

State of Missouri

Statewide Capital Improvements - Maintenance & Repair



FY 2021

**Office of Administration
Division of Facilities Management, Design and Construction
House Bill 2018
Governor's Recommendation**

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STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM

FORM 11 - PROGRAM BUDGET SUMMARY

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
 CR = Construction and Renovation

DEPARTMENT: ELEMENTARY AND SECONDARY EDUCATION CATEGORY: MR AGENCY COORDINATOR: MITCH ROGGE

PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
1	SITE: MO SCHOOL FOR THE BLIND ASSET: SCHOOL BUILDING CITY: ST LOUIS COUNTY: ST LOUIS HD: 080 SD: 06	HVAC UPGRADES	GR FMRF	\$0 \$4,006,251 \$0 \$0 \$0 \$0	\$4,006,251	2018.005
2	SITE: BOONSLICK STATE SCHOOL ASSET: SCHOOL BUILDING CITY: ST PETERS COUNTY: ST CHARLES HD: 103 SD: 23	HVAC UPGRADES	GR FMRF	\$0 \$612,600 \$0 \$0 \$0 \$0	\$612,600	2018.005
3	SITE: DALE M THOMPSON STATE SCHOOL ASSET: SCHOOL BUILDING CITY: KANSAS CITY COUNTY: JACKSON HD: 036 SD: 07	SITE SECURITY UPGRADES	GR FMRF	\$0 \$231,600 \$0 \$0 \$0 \$0	\$231,600	2018.005
4	SITE: ELEMENTARY AND SECONDARY EDUCATION SITES ASSET: ELEMENTARY AND SECONDARY EDUCATION ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	APPROPRIATION EXTENTIONS	GR FMRF	\$0 \$4,350,693 \$0 \$0 \$0 \$0	\$4,350,693	2018.005
NUMBER OF REQUEST ITEMS			4	GOVERNOR RECOMMENDS		\$9,201,144

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	3815 MAGNOLIA AVENUE
SITE:	MO SCHOOL FOR THE BLIND	CITY:	ST LOUIS, MO 63110-4099
CATEGORY:	MR	COUNTY:	ST LOUIS
HB SECTION:	2018.005	HOUSE DISTRICT:	080
PRIORITY:	1	SENATE DISTRICT:	05
REQUEST ITEM:	HVAC UPGRADES, E0000183		
ASSET:	SCHOOL BUILDING	YEAR CONSTRUCTED:	1959
WORK DESCRIPTION: THIS REQUEST IS FOR THE CONSTRUCTION FUNDING FOR PROJECT E200901 TO COMPLETE RENOVATION OF BOILER PLANT AND AUXILIARY EQUIPMENT. INSTALLATION OF CONTROLS ON ALL AIR HANDLING UNITS WITH CHILLED WATER COILS, CHILLER PLANT AND BOILER PLANT EQUIPMENT.		WORK JUSTIFICATION: THE BOILERS ARE OVER 60 YEARS OLD AND IN VERY POOR CONDITION AS IS. MOST OF THE AUXILIARY EQUIPMENT, SOFTENERS, HEAT EXCHANGERS, FEEDWATER TANK, ETC. INSTALLATION OF CONTROLS ON ALL AIR HANDLING UNITS ALONG WITH THE COOLING AND CHILLER PLANTS WILL ALLOW FOR THE CHILLERS TO BE OFF DURING THE HEATING SEASON AND STOP SIMULTANEOUS HEATING AND COOLING.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$4,006,251	\$4,006,251	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$4,006,251	\$4,006,251	\$0
PREVIOUS APPROPRIATIONS:	\$500,000	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
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DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	321 KNAUST ROAD
SITE:	BOONSLICK STATE SCHOOL	CITY:	ST PETERS, MO 63376-1715
CATEGORY:	MR	COUNTY:	ST CHARLES
HB SECTION:	2018.005	HOUSE DISTRICT:	103
PRIORITY:	2	SENATE DISTRICT:	23
REQUEST ITEM:	HVAC UPGRADES, E0000145		
ASSET:	SCHOOL BUILDING	YEAR CONSTRUCTED:	1977
WORK DESCRIPTION: REPLACE THE EXISTING 55 TON CHILLER AND ITS ASSOCIATED EQUIPMENT (AIR HANDLER, BUILDING AUTOMATED CONTROLS, PIPE INSULATION) WITH NEW EFFICIENT CHILLER AND ASSOCIATED EQUIPMENT.		WORK JUSTIFICATION: THE EXISTING EQUIPMENT IS OUTDATED AND NEEDS TO BE REPLACED WITH UPDATED EFFICIENT EQUIPMENT AND AUTOMATED CONTROLS.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$612,600	\$612,600	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$612,600	\$612,600	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
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DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	4800 GRANDVIEW ROAD
SITE:	DALE M THOMPSON STATE SCHOOL	CITY:	KANSAS CITY, MO 64137-1937
CATEGORY:	MR	COUNTY:	JACKSON
HB SECTION:	2018.005	HOUSE DISTRICT:	036
PRIORITY:	3	SENATE DISTRICT:	07
REQUEST ITEM: SITE SECURITY UPGRADES, E0000176			
ASSET:	SCHOOL BUILDING	YEAR CONSTRUCTED:	1979
WORK DESCRIPTION: SECURITY UPDATES REQUIRED TO SECURE THE BUILDINGS ON THE MSD CAMPUS. INSTALL AN INTEGRATED SECURITY SYSTEM THAT COULD BE ACCESSED THROUGHOUT CAMPUS. PROVIDE SECURITY AT ALL POINTS OF ENTRY AND PROVIDE A VIEW OF THOSE POINTS OF ENTRY/EXIT AND SURROUNDING AREAS. THE NEW EQUIPMENT REQUIRED TO ACHIEVE THIS WOULD INCLUDE, BUT NOT LIMITED TO, CCTV, ACCESS CONTROL, AND MULTI-MEDIA INTERCOM STATIONS.		WORK JUSTIFICATION: THE CURRENT SITE SECURITY EQUIPMENT IS OUTDATED AND/OR NONEXISTENT.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$231,600	\$231,600	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$231,600	\$231,600	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO E-19-4670-RA	CATEGORY MR	CONTACT PHONE NO (573) 751-0920	MITCH ROGGE
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DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
ELEMENTARY & SECONDARY EDUCATION		4670 - DESE STATEWIDE M&R-0124	2021	2018.005	\$ 2,554,205

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
E180601	Autumn Hill State Schl-Replace HVAC, State Schl Bldg	Union	Bidding	\$ 479,416	\$ 2,802	\$ 476,614
E190401	Parkview State Schl-Replace Rooftop Units, State Schl Bldg	Cape Girardeau	Schematic	\$ 265,656	\$ 14,400	\$ 251,256
E190501	New Dawn State Schl-Replace Rooftop Units, State Schl Bldg	Sikeston	Schematic	\$ 239,544	\$ 14,400	\$ 225,144
E190601	MO Schl for the Deaf-Replace Windows, Administration/Wheeler Hall Bldg	Fulton	Constr Docs	\$ 508,298	\$ 16,648	\$ 491,650
E190701	Lakeview Woods State Schl-Replace Work Stations, State Schl Bldg	Lees Summit	Setup Finished	\$ 73,836	\$ 5,537	\$ 68,299
E190801	MO Schl for the Blind-Replace Roofs, Administration & MHDB Annex Bldgs	St Louis	Constr Docs	\$ 889,999	\$ 54,874	\$ 835,125
ZAVLDOE	Elementary & Secondary Education-Unallocated Appropriation Authority	Statewide	In Progress	\$ 188,339	\$ -	\$ 188,339
						\$ 2,536,427

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.005	\$ 3,365,168	Original
Facilities Maintenance Reserve (FMRF)	\$ 2,554,205	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0018.005	\$ 2,826,021	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 2,554,205	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO E-20-5308-RA	CATEGORY MR	CONTACT PHONE NO (573) 751-0920	MITCH ROGGE	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME		FY	HB SEC	RA AMOUNT
ELEMENTARY & SECONDARY EDUCATION		5308 - DESE STATEWIDE M&R-0124		2021	2018.005	\$ 1,796,488
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
E200901	MO Schl for the Blind-Upgrade HVAC, Admin Bldg	St Louis	Pre-Design	\$ 379,455	\$ -	\$ 379,455
E201001	Shady Grove State Schl-Replace HVAC, State Schl Bldg	Poplar Bluff	Pre-Design	\$ 330,168	\$ -	\$ 330,168
E201101	Verelle Peniston State Schl-Replace HVAC, State Schl Bldg	Chillicothe	Pre-Design	\$ 252,280	\$ -	\$ 252,280
ZAVLDOE	Elementary & Secondary Education-Unallocated Appropriation Authority	Statewide	In Progress	\$ 705,172	\$ -	\$ 705,172
						\$ 1,667,075

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		T AFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.005	\$ 1,907,885	Original
Facilities Maintenance Reserve (FMRF)	\$ 1,796,488	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 1,796,488	TOTAL	\$ -				

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM

FORM 11 - PROGRAM BUDGET SUMMARY

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
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DEPARTMENT: REVENUE CATEGORY: MR AGENCY COORDINATOR: JUDY MARTIN

PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
1	SITE: LOTTERY HEADQUARTERS ASSET: LOTTERY HEADQUARTERS BUILDING CITY: JEFFERSON CITY COUNTY: COLE HD: 060 SD: 06	PARKING LOT REPAIRS	GR FMRF LOTT ENTER	\$0 \$0 \$162,258 \$0 \$0 \$0	\$162,258	2018.010
2	SITE: DEPARTMENT OF REVENUE SITES ASSET: DEPARTMENT OF REVENUE ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	APPROPRIATION EXTENSIONS	GR FMRF LOTT ENTER	\$0 \$0 \$731,847 \$0 \$0 \$0	\$731,847	2018.010
NUMBER OF REQUEST ITEMS			2	GOVERNOR RECOMMENDS		\$894,105

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:

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DEPARTMENT:	REVENUE	ADDRESS:	1823 SOUTHRIDGE
SITE:	LOTTERY HEADQUARTERS	CITY:	JEFFERSON CITY, MO 65101
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	2018.010	HOUSE DISTRICT:	060
PRIORITY:	1	SENATE DISTRICT:	06
REQUEST ITEM:	PARKING LOT REPAIRS, N00001		
ASSET:	LOTTERY HEADQUARTERS	YEAR CONSTRUCTED:	1998
WORK DESCRIPTION: EVALUATE EXISTING CONCRETE PAVEMENT TO DETERMINE DAMAGED AREAS TO BE REPLACED/REPAIRED. EVALUATE EXISTING PAVEMENT TO DETERMINE DAMAGED AREAS TO INCLUDE MAINTENANCE/REPAIR VERSUS TOTAL REPLACEMENT. PATCHING, CRACK FILLING, EXPANSION JOINT CAULKING AND OTHER NECESSARY MAINTENANCE IDENTIFIED THROUGH THE EVALUATION.		WORK JUSTIFICATION: PARKING LOTS HAS MULTIPLE LARGE DAMAGED AREA THAT ARE IN NEED OF MAINTENANCE AND REPAIR WORK.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
LOTT ENTER	\$162,258	\$162,258	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$162,258	\$162,258	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO N-20-5309-RA	CATEGORY MR	CONTACT PHONE NO (573) 751-4050	JUDY MARTIN	
DEPARTMENT REVENUE	DIVISION (if applicable) STATE LOTTERY COMMISSION	APPROPRIATION NO - NAME 5309 - LOTTERY M&R-0657	FY 2021	HB SEC 2018.010	RA AMOUNT \$ 731,847	
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
N200101	Lottery HQs-Replace Emergency Generator & Rooftop HVAC Units, HQ Bldg	Jefferson City	Pre-Design	\$ 348,765	\$ -	\$ 348,765
N200201	Lottery HQs-Tuckpoint Masonry, HQ Bldg	Jefferson City	Constr Docs	\$ 103,819	\$ -	\$ 103,819
N200301	Lottery HQs-Upgrade Lighting, Multiple Assets	Jefferson City	Construction	\$ 265,163	\$ -	\$ 265,163
N200501	Lottery HQs-Benchmark Monitoring Survey, Lottery HQs Bldg	Jefferson City	Setup Finished	\$ 25,000	\$ -	\$ 25,000
					\$ 742,747	

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		T AFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.010	\$ 742,747	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
Lottery Enterprise (LEF)	\$ 731,847	Lottery Enterprise (LEF)	\$ -				
TOTAL	\$ 731,847	TOTAL	\$ -				

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM

FORM 11 - PROGRAM BUDGET SUMMARY

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DEPARTMENT: OFFICE OF ADMINISTRATION CATEGORY: MR AGENCY COORDINATOR: PETER VERSLUES

PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
1	SITE: STATEWIDE SITES ASSET: STATEWIDE ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	GENERAL REVENUE TRASFER (GR) TO FACILITIES MAINTENANCE RESERVE FUND (FMRF)	GR FMRF	\$87,865,750 \$0 \$0 \$0 \$0 \$0	\$87,865,750	18.015
NUMBER OF REQUEST ITEMS		1	GOVERNOR RECOMMENDS		\$87,865,750	

STATE OF MISSOURI
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 CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
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DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	STATEWIDE
SITE:	STATEWIDE	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.015	HOUSE DISTRICT:	000
PRIORITY:	1	SENATE DISTRICT:	00
REQUEST ITEM: TRANSFER OF GENERAL REVENUE FUNDS TO FACILITIES MAINTENANCE RESERVE FUND, Z0000104			
ASSET:	STATEWIDE ASSETS	YEAR CONSTRUCTED:	NA
WORK DESCRIPTION: TRANSFER OF GENERAL REVENUE FUNDS TO FACILITIES MAINTENANCE RESERVE FUND.		<p>WORK JUSTIFICATION: FUND PURPOSE: FACILITIES MAINTENANCE RESERVE FUND, CREATED IN THE MISSOURI CONSTITUTION, ARTICLE IV, SECTION 27(B), ADOPTED NOVEMBER 5, 1996, TO FUND CAPITAL IMPROVEMENT (CI) PROJECTS.</p> <p>MISSOURI CONSTITUTION, ARTICLE IV, SECTION 27(B).1 – THE “FACILITIES MAINTENANCE RESERVE FUND” IS HEREBY CREATED IN THE STATE TREASURY FOR USE IN MAINTAINING, REPAIRING AND RENOVATING STATE FACILITIES. “STATE FACILITIES” SHALL INCLUDE ALL IMPROVEMENTS TO REAL PROPERTY OWNED BY THE STATE EXCEPT REAL PROPERTY OWNED OR POSSESSED BY THE CONSERVATION AND HIGHWAYS AND TRANSPORTATION COMMISSIONS, INCLUDING BRIDGES AND HIGHWAYS CONSTRUCTED PURSUANT TO ARTICLE IV, SECTION 29.</p> <p>THIS GENERAL REVENUE TRANSFER FUNDS THE FACILITY MAINTENANCE RESERVE FUND AS PER THE MISSOURI CONSTITUTION.</p>	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$87,865,750	\$87,865,750	\$0
FMRF	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$87,865,750	\$87,865,750	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY						
						BUDGET CATEGORY KEY:
				MR = Maintenance and Repair CR = Construction and Renovation		
PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
1	SITE: STATEWIDE SITES ASSET: STATEWIDE ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	UNPROGRAMMED MAINTENANCE AND REPAIR	GR FMRF	\$0 \$4,000,000 \$0 \$0 \$0 \$0	\$4,000,000	2018.020
2	SITE: STATEWIDE SITES ASSET: STATEWIDE ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	EMERGENCY REPAIRS	GR FMRF	\$0 \$1,000,000 \$0 \$0 \$0 \$0	\$1,000,000	2018.020
3	SITE: STATEWIDE SITES ASSET: STATEWIDE ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	APPRAISALS AND SURVEYS	GR FMRF	\$0 \$100,000 \$0 \$0 \$0 \$0	\$100,000	2018.020
4	SITE: STATEWIDE SITES ASSET: STATEWIDE ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	HAZARDOUS MATERIAL	GR FMRF	\$0 \$1,000,000 \$0 \$0 \$0 \$0	\$1,000,000	2018.020
5	SITE: STATEWIDE SITES ASSET: STATEWIDE ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	ENERGY CONSERVATION	GR FMRF	\$0 \$1,000,000 \$0 \$0 \$0 \$0	\$1,000,000	2018.020
6	SITE: STATEWIDE SITES ASSET: STATEWIDE ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	PROJECT ADMINISTRATION	GR FMRF	\$0 \$5,400,000 \$0 \$0 \$0 \$0	\$5,400,000	2018.020

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DEPARTMENT: OFFICE OF ADMINISTRATION CATEGORY: MR AGENCY COORDINATOR: PETER VERSLUES

PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
7	SITE: STATEWIDE SITES ASSET: STATEWIDE ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	BUILDING UTILIZATION	GR FMRF	\$0 \$1,000,000 \$0 \$0 \$0 \$0	\$1,000,000	2018.020
8	SITE: STATEWIDE SITES ASSET: STATEWIDE ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	APPROPRIATION EXTENTION	GR FMRF	\$0 \$9,327,194 \$0 \$0 \$0 \$0	\$9,327,194	2018.020
NUMBER OF REQUEST ITEMS		8	GOVERNOR RECOMMENDS		\$22,827,194	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM**

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DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	STATEWIDE
SITE:	STATEWIDE	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.020	HOUSE DISTRICT:	000
PRIORITY:	1	SENATE DISTRICT:	00
REQUEST ITEM: UNPROGRAMMED MAINTENANCE AND REPAIR, Z0000115			
ASSET:	STATEWIDE ASSETS	YEAR CONSTRUCTED:	NA
WORK DESCRIPTION: FUNDING FOR UNPROGRAMMED REQUIREMENTS FOR FACILITIES STATEWIDE. FUNDING WILL APPLY TO BOARD OF PUBLIC BUILDING FACILITIES, OFFICE OF ADMINISTRATION FACILITIES, AND FACILITIES OPERATED BY THE DEPARTMENTS OF AGRICULTURE, CORRECTIONS, ECONOMIC DEVELOPMENT, ELEMENTARY AND SECONDARY EDUCATION, LABOR AND INDUSTRIAL RELATIONS, MENTAL HEALTH, PUBLIC SAFETY, SOCIAL SERVICES, AND THE WESTERN DISTRICT COURT OF APPEALS IN KANSAS CITY.		WORK JUSTIFICATION: WITH THE NUMBER OF FACILITIES IN THE STATE INVENTORY, IT IS NOT UNUSUAL FOR UNPROGRAMMED PROJECTS TO DEVELOP FOR WHICH ADEQUATE FUNDING IS NOT AVAILABLE IN THE INDIVIDUAL DEPARTMENT OPERATING BUDGETS. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION TO MAKE REPAIRS AND REPLACEMENTS WHICH OCCUR UNEXPECTEDLY DURING THE FISCAL YEAR AND WHICH REQUIRE IMMEDIATE ATTENTION.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$4,000,000	\$4,000,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$4,000,000	\$4,000,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

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CAPITAL IMPROVEMENT PROGRAM
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CR = Construction and Renovation

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	STATEWIDE
SITE:	STATEWIDE	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.020	HOUSE DISTRICT:	000
PRIORITY:	2	SENATE DISTRICT:	00
REQUEST ITEM: EMERGENCY REPAIRS, Z0000106			
ASSET:	STATEWIDE ASSETS	YEAR CONSTRUCTED: NA	
WORK DESCRIPTION: THIS WILL FUND EMERGENCY REQUIREMENTS FOR FACILITIES STATEWIDE. FUNDING WILL APPLY TO BOARD OF PUBLIC BUILDING FACILITIES, OFFICE OF ADMINISTRATION FACILITIES, AND FACILITIES OPERATED BY THE DEPARTMENTS OF AGRICULTURE, CORRECTIONS, ECONOMIC DEVELOPMENT, ELEMENTARY AND SECONDARY EDUCATION, LABOR AND INDUSTRIAL RELATIONS, MENTAL HEALTH, PUBLIC SAFETY, SOCIAL SERVICES, AND THE WESTERN DISTRICT COURT OF APPEALS IN KANSAS CITY. IN THE PAST, THESE FUNDS HAVE BEEN USED TO REPAIR FACILITIES DAMAGED BY HIGH WINDS, FLOOD WATER, ELECTRICAL STORMS, AND OTHER NATURAL DISASTERS. THESE FUNDS HAVE ALSO BEEN USED TO REPAIR CRITICAL BUILDING SYSTEM FAILURES.		WORK JUSTIFICATION: WITH THE NUMBER OF FACILITIES IN THE STATE INVENTORY, IT IS NOT UNUSUAL FOR EMERGENCY REPAIR PROJECTS TO DEVELOP FOR WHICH ADEQUATE FUNDING IS NOT AVAILABLE IN THE INDIVIDUAL DEPARTMENT OPERATING BUDGETS. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF DESIGN AND CONSTRUCTION TO MAKE REPAIRS AND REPLACEMENTS WHICH OCCUR UNEXPECTEDLY DURING THE FISCAL YEAR AND WHICH REQUIRE IMMEDIATE ATTENTION.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$1,000,000	\$1,000,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$1,000,000	\$1,000,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	STATEWIDE
SITE:	STATEWIDE	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.020	HOUSE DISTRICT:	000
PRIORITY:	3	SENATE DISTRICT:	00
REQUEST ITEM: APPRAISALS AND SURVEYS, Z0000107			
ASSET:	STATEWIDE ASSETS	YEAR CONSTRUCTED:	NA
WORK DESCRIPTION: FUNDING FOR APPRAISALS, LAND SURVEYS, AND ENVIRONMENTAL SURVEYS FOR FACILITIES STATEWIDE.		WORK JUSTIFICATION: FUNDING FOR APPRAISALS AND SURVEYS FOR FACILITIES STATEWIDE. QUITE OFTEN, FACILITIES ARE CONSIDERED FOR PURCHASE OR SALE THROUGHOUT THE FISCAL YEAR. PRELIMINARY WORK, SUCH AS SURVEYS AND APPRAISALS, IS NECESSARY BEFORE ANY ACTION CAN BE TAKEN ON THESE FACILITIES. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION TO PERFORM THIS WORK BEFORE LEGISLATION IS INTRODUCED FOR PURCHASING OR SELLING FACILITIES.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$100,000	\$100,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$100,000	\$100,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
 CR = Construction and Renovation

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	STATEWIDE
SITE:	STATEWIDE	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.020	HOUSE DISTRICT:	000
PRIORITY:	4	SENATE DISTRICT:	00
REQUEST ITEM: HAZARDOUS MATERIAL, Z0000108			
ASSET:	STATEWIDE ASSETS	YEAR CONSTRUCTED: NA	
WORK DESCRIPTION: FUNDING FOR HAZARDOUS MATERIAL REMEDIATION FOR FACILITIES STATEWIDE. FUNDING WILL APPLY TO BOARD OF PUBLIC BUILDING FACILITIES, OFFICE OF ADMINISTRATION FACILITIES, AND FACILITIES OPERATED BY THE DEPARTMENTS OF AGRICULTURE, CORRECTIONS, ECONOMIC DEVELOPMENT, ELEMENTARY AND SECONDARY EDUCATION, LABOR AND INDUSTRIAL RELATIONS, MENTAL HEALTH, PUBLIC SAFETY, SOCIAL SERVICES, AND THE WESTERN DISTRICT COURT OF APPEALS IN KANSAS CITY.		WORK JUSTIFICATION: DURING THE COURSE OF NORMAL CAPITAL IMPROVEMENT PROJECTS OR FACILITY OPERATION, HAZARDOUS MATERIALS CAN BE UNEXPECTEDLY ENCOUNTERED. THE PRESENCE OF HAZARDOUS MATERIALS CAN IMPEDE THE COMPLETION OF A CAPITAL IMPROVEMENT PROJECT OR THE NORMAL OPERATION OF A FACILITY. WITHOUT REMEDIATION, CI PROJECTS CANNOT PROCEED OR FACILITY OPERATIONS CANNOT CONTINUE DUE TO EXPOSURE OR CONTAMINATION TO WORKERS OR BUILDING OCCUPANTS. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF DESIGN AND CONSTRUCTION TO IDENTIFY, ASSESS AND REMEDIATE ANY HAZARDOUS MATERIALS WHICH MAY BE ENCOUNTERED UNEXPECTEDLY DURING THE FISCAL YEAR AND WHICH MAY NEED IMMEDIATE ATTENTION.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$1,000,000 \$0 \$0 \$0 \$0	\$1,000,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
TOTAL	\$1,000,000	\$1,000,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS: \$0	
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:

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DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	STATEWIDE
SITE:	STATEWIDE	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.020	HOUSE DISTRICT:	000
PRIORITY:	5	SENATE DISTRICT:	00
REQUEST ITEM: ENERGY CONSERVATION, Z0000109			
ASSET:	STATEWIDE ASSETS	YEAR CONSTRUCTED: NA	
WORK DESCRIPTION: THIS APPROPRIATION IS FOR ENERGY CONSERVATION PROJECTS THAT WOULD PRODUCE A SIGNIFICANT ENERGY SAVINGS.		WORK JUSTIFICATION: THIS APPROPRIATION IS FOR ENERGY CONSERVATION PROJECTS THAT WOULD PRODUCE SIGNIFICANT ENERGY SAVINGS. SOMETIMES THE STATE WILL RECEIVE GRANTS OR CONTRIBUTIONS TO PERFORM ENERGY SAVING PROJECTS. THIS APPROPRIATION WOULD GIVE AUTHORITY TO USE UP TO \$250,000 FROM GRANTS AND/OR CONTRIBUTIONS FOR THESE PROJECTS. SOMETIMES ENERGY SAVING PROJECTS ARE ACCOMPLISHED USING FMRF FUNDS, AND REBATES ARE RECEIVED AND DEPOSITED BACK INTO THE FMRF FUND. THIS APPROPRIATION WOULD ALSO GIVE AUTHORITY TO USE UP TO \$250,000 FROM THE FMRF REBATES TO PERFORM FURTHER ENERGY SAVING PROJECTS.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$1,000,000	\$1,000,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$1,000,000	\$1,000,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS: \$0	
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

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DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	STATEWIDE
SITE:	STATEWIDE	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.020	HOUSE DISTRICT:	000
PRIORITY:	6	SENATE DISTRICT:	00
REQUEST ITEM: BUILDING UTILIZATION, Z0000105			
ASSET:	STATEWIDE ASSETS	YEAR CONSTRUCTED: NA	
WORK DESCRIPTION: FUNDING FOR OFFICE OF ADMINISTRATION BUILDING UTILIZATION FOR MORE EFFICIENT USE OF FACILITY SPACE, SUPPORTING PROGRAMS FOR THE DEPARTMENTS OF AGRICULTURE, CORRECTIONS, ECONOMIC DEVELOPMENT, ELEMENTARY AND SECONDARY EDUCATION, LABOR AND INDUSTRIAL RELATIONS, MENTAL HEALTH, PUBLIC SAFETY, SOCIAL SERVICES, HIGHER EDUCATION AND THE OFFICE OF ADMINISTRATION.		WORK JUSTIFICATION: THE DIVISION OF FACILITIES MANAGEMENT DESIGN AND CONSTRUCTION (FMDC) IS REQUIRED TO PROVIDE PROJECT MANAGEMENT, CONTRACT MANAGEMENT, CONSTRUCTION OVERSIGHT, AND OTHER ADMINISTRATIVE SERVICES FOR CAPITAL IMPROVEMENTS TO ALL STATE OWNED FACILITIES. THIS REQUEST WILL PROVIDE FUNDING TO PAY SALARIES FOR STAFF TO ACCOMPLISH THESE REQUIREMENTS.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$1,000,000	\$1,000,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$1,000,000	\$1,000,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

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DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	STATEWIDE
SITE:	STATEWIDE	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.020	HOUSE DISTRICT:	000
PRIORITY:	7	SENATE DISTRICT:	00
REQUEST ITEM: BUILDING UTILIZATION, Z0000121			
ASSET:	STATEWIDE ASSETS	YEAR CONSTRUCTED:	NA
WORK DESCRIPTION: FUNDING FOR OFFICE OF ADMINISTRATION BUILDING UTILIZATION FOR MORE EFFICIENT USE OF FACILITY SPACE, SUPPORTING PROGRAMS FOR THE DEPARTMENTS OF AGRICULTURE, CORRECTIONS, ECONOMIC DEVELOPMENT, ELEMENTARY AND SECONDARY EDUCATION, LABOR AND INDUSTRIAL RELATIONS, MENTAL HEALTH, PUBLIC SAFETY, SOCIAL SERVICES, HIGHER EDUCATION AND THE OFFICE OF ADMINISTRATION.		WORK JUSTIFICATION: WITH THE NUMBER OF FACILITIES IN THE STATE INVENTORY, IT IS NOT UNUSUAL FOR THE OFFICE OF ADMINISTRATION TO ASSIST THE DEPARTMENTS WITH CHANGES TO THEIR EXISTING OFFICE LOCATIONS FOR SPACE UTILIZATION PROVIDING MORE EFFICIENT PROGRAM AND SERVICE DELIVERY. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION TO MAKE CHANGE TO THESE OFFICE SPACES STATEWIDE DURING THE FISCAL YEAR.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$1,000,000	\$1,000,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$1,000,000	\$1,000,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO SW-20-5321-RA	CATEGORY MR	CONTACT PHONE NO (573) 751-2638	PETER VERSLUES
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DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
STATEWIDE		5321 - ENERGY CONSERV PROJS-0124	2021	2018.020	\$ 831,450
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>
H160201	MO Hills Youth Cntr-HVAC, Roof & Bldg Renovations, Multiple Assets	St Louis	Construction	\$ 19,136	\$ - \$ 19,136
O191101	Jefferson State Ofc Bldg-Renovate Mechanical/Electricl/Life Safety, State Ofc Bldg	Jefferson City	Schematic	\$ 353,501	\$ - \$ 353,501
O193101	0510&0511-Wainwright State Ofc Bldg-Retro Commissioning, State Ofc Bldg	St Louis	Construction	\$ 93,107	\$ 32,201 \$ 60,906
O193101	0520-Kansas City Welcome Cntr-Upgrade Lighting Fixtures to LED	Kansas City	Construction	\$ 5,584	\$ - \$ 5,584
O193101	0521-Kansas City DOLIR State Ofc Bldg-Replace Interior Can Lighting with LED	Kansas City	Construction	\$ 10,662	\$ - \$ 10,662
O202001	Joseph P Teasdale State Ofc Bldg-HVAC Modifications, State Ofc Bldg	Raytown	Setup Finished	\$ 325,000	\$ - \$ 325,000
					\$ 774,789

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.020	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 831,450	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 831,450	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO SW-20-5320-RA	CATEGORY MR	CONTACT PHONE NO (573) 751-2638	PETER VERSLUES	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME		FY	HB SEC	RA AMOUNT
STATEWIDE		5320 - HAZMAT REMEDIATION-0124		2021	2018.020	\$ 891,775
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
E20MISC	0503-Boonslick State Schl-Indoor Air Quality Testing	Franklin	In Progress	\$ 3,300	\$ -	\$ 3,300
F200201	MO State Fair-PreDemolition Plan, Fair Director's Residence and Garage	Sedalia	Setup Finished	\$ 30,000	\$ -	\$ 30,000
O191101	Jefferson State Ofc Bldg-Renovate Mechanical/Electrical/Life Safety, State Ofc Bldg	Jefferson City	Schematic	\$ 750,000	\$ -	\$ 750,000
ZAVMLB	Statewide-Unallocated Appropriation Authority	Statewide	In Progress	\$ 60,336	\$ -	\$ 60,336
						\$ 843,636

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.020	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 891,775	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 891,775	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO SW-20-5318-RA	CATEGORY MR	CONTACT PHONE NO (573) 751-2638	PETER VERSLUES
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DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
	STATEWIDE	5318 - STATEWIDE EMERGENCY REPRS-0124	2021	2018.020	\$ 673,550

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
C20MISC	0003-Moberly Corr Cntr-Emergency Repairs, Hot Water Loop	Moberly	Construction	\$ 94,810	\$ -	\$ 94,810
C20MISC	0509-Womens Eastern Reception Diagnostic Corr Cntr-Emergency Repairs, Fire Main	Vandalia	Construction	\$ 129,900	\$ -	\$ 129,900
E19MISC	9030-Fulton State Hospital-Emergency Sewer & Water Line Repairs, SORTS	Fulton	Construction	\$ 41,826	\$ -	\$ 41,826
O19STRM	9003-Employment Security Bldg-Replace HVAC Digital Controls	Jefferson City	Construction	\$ 60,844	\$ -	\$ 60,844
O19STRM	0006-MO State Penitentiary Redevelopment Site-Roof Repairs, Housing Unit 3	Jefferson City	Construction	\$ 25,666	\$ -	\$ 25,666
O19STRM	0007-MO State Penitentiary Redevelopment Site-Roof Demolition, Housing Unit 4	Jefferson City	Construction	\$ 99,415	\$ -	\$ 99,415
ZAVMLB	Statewide-Unallocated Appropriation Authority	Statewide	In Progress	\$ 86,702	\$ -	\$ 86,702
						\$ 539,163

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.020	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 673,550	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 673,550	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12			REQUEST NO SW-17-1329-RA	CATEGORY MR	CONTACT PHONE NO (573) 751-2638	PETER VERSLUES
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
STATEWIDE		1329 - STWIDE FMRF EXPEND-0124	2021	2018.020	\$ 2,348,417	
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
19CIMIS	9001-Consulting Services for FMDC Design Unit	Jefferson City	In Progress	\$ 60,000	\$ 39,583	\$ 20,418
H160201	MO Hills Youth Cntr-HVAC, Roof & Bldg Renovations, Multiple Assets	St Louis	Construction	\$ 481,166	\$ 376,445	\$ 104,721
M140101	Bellefontaine Hab Cntr-Electrical Upgrades	St Louis	Construction	\$ 130,887	\$ 129,904	\$ 983
M140102	Bellefontaine Hab Cntr-Electrical Switchgear Modifications, Electrical Distribution Netwo	St Louis	Warranty	\$ 439,682	\$ 417,901	\$ 21,781
M141701	Fulton State Hospital-Replace DDC HVAC Controls, Guhleman & Hearnes Forensic Comp	Fulton	Warranty	\$ 84,624	\$ 10,331	\$ 74,293
O170101	Environmental Control Cntr Bldg-Upgrade Cooling Towers & Chillers	Jefferson City	Schematic	\$ 138,129	\$ 75,000	\$ 63,129
O170103	Environmental Control Cntr Bldg-Commissioning for Cooling Tower Replacement	Jefferson City	Design Devel	\$ 60,491	\$ -	\$ 60,491
O171001	Harry S Truman State Ofc Bldg-Exterior Bldg Repairs, State Ofc Bldg	Jefferson City	Construction	\$ 48,512	\$ 44,329	\$ 4,183
O180601	Employment Security Central Ofc-Replace Roof, Main Roof Area	Jefferson City	Construction	\$ 1,604,213	\$ 146,344	\$ 1,457,869
O193901	Capitol Complex-Parking Lot Extension, Parking Lots 7 & 24	Jefferson City	Warranty	\$ 96,170	\$ 95,808	\$ 362
O19MISC	9073, 9544 & 9551-Lewis & Clark State Ofc Bldg-Office Renovations	Jefferson City	Warranty	\$ 41,313	\$ 37,597	\$ 3,717
						\$ 1,811,946

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2017 2018 2019 2020	2018.030	\$ 7,079,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 2,348,417	Facilities Maintenance Reserve (FMRF)	\$ -		0017.225	\$ 7,079,000	RA
	\$ -		\$ -		2017.160	\$ 4,463,309	RA
	\$ -		\$ -		0018.020	\$ 2,672,298	RA
TOTAL	\$ 2,348,417	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO SW-18-3170-RA	CATEGORY MR	CONTACT PHONE NO (573) 751-2638	PETER VERSLUES
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DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
	STATEWIDE	3170 - STWIDE UNPROGRAMMED REPRS-0124	2021	2018.020	\$ 110,863
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>
C191901	Central MO Corr Cntr-Closure of Lagoons and Well, Multiple Assets	Jefferson City	Design Devel	\$ 110,000	\$ - \$ 110,000
C19MISC	9005-Jefferson City Corr Cntr-Repair Chiller	Jefferson City	Construction	\$ 205,856	\$ 179,295 \$ 26,561
M181401	Sexual Offenders Treatment Services (SORTS)-Modernize Elevator, Hoctor Bldg	Farmington	Bidding	\$ 46,400	\$ 32,480 \$ 13,920
O181201	Petroleum Octane Laboratory-Replace HVAC & Equipment	Jefferson City	Warranty	\$ 70,395	\$ 68,864 \$ 1,531
O181701	Capitol Complex-Structural Repairs, Senate Parking Garage	Jefferson City	Design Devel	\$ 110,267	\$ 22,735 \$ 87,532
O190301	Joseph P Teasdale State Ofc Bldg-Repair Parking Deck, State Ofc Bldg	Raytown	Schematic	\$ 95,000	\$ 26,633 \$ 68,367
O193001	MO Capitol Bldg-Renovate, Legislative Research Hearing Room 117A	Jefferson City	Setup Finished	\$ 46,360	\$ - \$ 46,360
ZAVMLB	Statewide-Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,003	\$ - \$ 1,003
					\$ 355,274

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2018	0018.015	\$ 4,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 110,863	Facilities Maintenance Reserve (FMRF)	\$ -	2019	2017.110	\$ 2,279,198	RA
	\$ -		\$ -	2020	0018.020	\$ 500,555	RA
TOTAL	\$ 110,863	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO SW-19-4676-RA	CATEGORY MR	CONTACT PHONE NO (573) 751-2638	PETER VERSLUES
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DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
STATEWIDE		4676 - STWIDE UNPROGRAMMED REPRS-0124	2021	2018.020	\$ 1,003,721

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
H160201	MO Hills Youth Cntr-HVAC, Roof & Bldg Renovations, Multiple Assets	St Louis	Construction	\$ 21,208	\$ 1,208	\$ 20,000
H161001	W E Sears Youth Cntr-Wastewater Upgrade	Poplar Bluff	Bidding	\$ 105,939	\$ 6,178	\$ 99,761
H180401	Rich Hill Youth Development Cntr-Replace Roofs & Waterproof Masonry, Multiple Assets	Rich Hill	Design Devel	\$ 10,329	\$ -	\$ 10,329
M141705	Fulton State Hospital-Replace Steam Lines, Hearnes Forensic Complex	Fulton	Construction	\$ 154,323	\$ -	\$ 154,323
O143201	MO Capitol Bldg-Replace Fire Notification Systems	Jefferson City	Constr Docs	\$ 409,690	\$ -	\$ 409,690
O193801	Harry S Truman State Ofc Bldg-Upgrade Audio Visual Equipment, 4th Floor	Jefferson City	Construction	\$ 188,050	\$ 10,144	\$ 177,906
O19MISC	9073, 9544 & 9551-Lewis & Clark State Ofc Bldg-Office Renovations	Jefferson City	Warranty	\$ 10,370	\$ -	\$ 10,370
O201701	South St Louis County Service Cntr-Study For Proposed New Parking Lot Entrance	Mehlville	Pre-Design	\$ 20,000	\$ -	\$ 20,000
T192601	Ike Skelton Training Site-Repairs & Renovations, Army Lodging VIP House	Jefferson City	Warranty	\$ 200,000	\$ 102,134	\$ 97,866
ZAVMLB	Statewide-Unallocated Appropriation Authority	Statewide	In Progress	\$ 19	\$ -	\$ 19
						\$ 1,000,264

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.015	\$ 4,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 1,003,721	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0018.020	\$ 1,325,504	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 1,003,721	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12			REQUEST NO SW-20-5317-RA	CATEGORY MR	CONTACT PHONE NO (573) 751-2638	PETER VERSLUES
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
	STATEWIDE	5317 - STWIDE UNPROGRAMMED REPRS-0124	2021	2018.020	\$ 3,467,418	
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
20CIMIS	Procurement of eBuilder Project Management Web-Based Software	Jefferson City	In Progress	\$ 498,371	\$ 273,427	\$ 224,944
C192601	Western MO Corr Cntr-Install Lethal Fence	Cameron	Construction	\$ 897,474	\$ 372,751	\$ 524,723
H200501	Babler Lodge Youth Camp-Life Safety Study, Babler Lodge Bldg	Wildwood	Setup Finished	\$ 10,000	\$ -	\$ 10,000
H200601	Langsford House Youth Cntr-Life Safety Study, Langsford House Bldg	Lees Summit	Setup Finished	\$ 10,000	\$ -	\$ 10,000
N200601	Lottery HQs Bldg-Apply Roof Coating, Distribution Cntr Bldg (Tornado Damage)	Jefferson City	Setup Finished	\$ 68,500	\$ -	\$ 68,500
N200701	Lottery HQs Bldg-Replace Roof, Lottery HQs Bldg (Tornado Damage)	Jefferson City	Setup Finished	\$ 961,500	\$ -	\$ 961,500
O180601	Employment Security Central Ofc-Replace Roof, Main Roof Area (Tornado Damage)	Jefferson City	Construction	\$ 147,884	\$ -	\$ 147,884
O200701	Jefferson City-Tenant Space Reallocation, Phase I	Jefferson City	In Progress	\$ 56,114	\$ 2,617	\$ 53,498
O200702	Jefferson City-Tenant Space Reallocation, Phase II	Jefferson City	In Progress	\$ 72,150	\$ 15,675	\$ 56,475
O200703	Jefferson City-Tenant Space Reallocation, Phase III	Jefferson City	In Progress	\$ 109,200	\$ -	\$ 109,200
O200704	Jefferson City-Tenant Space Reallocation, Phase IV	Jefferson City	In Progress	\$ 950,784	\$ 205,954	\$ 744,830
O20MISC	0001-George Washington Carver State Ofc Bldg-Modify DDC Control System	Jefferson City	Construction	\$ 17,900	\$ -	\$ 17,900
ZAVMLB	Statewide-Unallocated Appropriation Authority	Statewide	In Progress	\$ 138,120	\$ -	\$ 138,120
					\$ 3,067,574	

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.020	\$ 4,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 3,467,418	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 3,467,418	TOTAL	\$ -				

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY**

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT: OFFICE OF ADMINISTRATION CATEGORY: MR AGENCY COORDINATOR: PETER VERSLUES

PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
1	SITE: CAPITOL COMPLEX ASSET: CAPITOL BUILDING CITY: JEFFERSON CITY COUNTY: COLE HD: 060 SD: 06	RENOVATION AND REPAIRS,	GR FMRF	\$0 \$125,000 \$0 \$0 \$0 \$0	\$125,000	2018.020
2	SITE: CAPITOL COMPLEX ASSET: HARRY S TRUMAN BUILDING CITY: JEFFERSON CITY COUNTY: COLE HD: 060 SD: 06	RENOVATION AND REPAIRS,	GR FMRF	\$0 \$125,000 \$0 \$0 \$0 \$0	\$125,000	2018.020
3	SITE: CAPITOL COMPLEX ASSET: JEFFERSON STATE OFFICE BUILDING CITY: JEFFERSON CITY COUNTY: COLE HD: 060 SD: 06	HVAC SYSTEM REPLACEMENT	GR FMRF	\$0 \$4,787,145 \$0 \$0 \$0 \$0	\$4,787,145	2018.020
4	SITE: CAPITOL COMPLEX ASSET: JEFFERSON STATE OFFICE BUILDING CITY: JEFFERSON CITY COUNTY: COLE HD: 060 SD: 06	INTERIOR RENOVATIONS	GR FMRF	\$0 \$7,476,601 \$0 \$0 \$0 \$0	\$7,476,601	2018.020
5	SITE: HOWERTON STATE OFFICE BUILDING ASSET: HOWERTON STATE OFFICE BUILDING CITY: JEFFERSON CITY COUNTY: COLE HD: 060 SD: 06	EXTERIOR BUILDING REPAIR	GR FMRF	\$0 \$788,569 \$0 \$0 \$0 \$0	\$788,569	2018.020
6	SITE: MO STATE PENETENTIARY REDEVELOPMENT SITE ASSET: MISSOURI STATE PUBLIC HEALTH LABORATORY CITY: JEFFERSON CITY COUNTY: COLE HD: 060 SD: 06	REPLACE BOILERS	GR FMRF	\$0 \$708,960 \$0 \$0 \$0 \$0	\$708,960	2018.020

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY**

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
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DEPARTMENT: OFFICE OF ADMINISTRATION CATEGORY: MR AGENCY COORDINATOR: PETER VERSLUES

PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
7	SITE: ROBERTS STATE OFFICE BUILDING (DMH) ASSET: ROBERTS STATE OFFICE BUILDING (DMH) CITY: JEFFERSON CITY COUNTY: COLE HD: 060 SD: 06	REHABILITATE PARKING LOT	GR FMRF	\$0 \$1,567,121 \$0 \$0 \$0 \$0	\$1,567,121	2018.020
8	SITE: WAINWRIGHT STATE OFFICE BUILDING ASSET: WAINWRIGHT STATE OFFICE BUILDING CITY: ST LOUIS COUNTY: ST LOUIS HD: 078 SD: 05	EXTERIOR BUILDING REPAIRS	GR FMRF	\$0 \$3,979,254 \$0 \$0 \$0 \$0	\$3,979,254	2018.020
9	SITE: BROADWAY STATE OFFICE BUILDING ASSET: BROADWAY STATE OFFICE BUILDING CITY: JEFFERSON CITY COUNTY: COLE HD: 060 SD: 06	HVAC IMPROVEMENTS	GR FMRF	\$0 \$967,550 \$0 \$0 \$0 \$0	\$967,550	2018.020
10	SITE: CAPITOL COMPLEX ASSET: HARRY S TRUMAN STATE OFFICE BUILDING CITY: JEFFERSON CITY COUNTY: COLE HD: 060 SD: 06	REPLACE FIRE DETECTION/NOTIFICATION SYSTEM	GR FMRF	\$0 \$1,749,880 \$0 \$0 \$0 \$0	\$1,749,880	2018.020
11	SITE: BROADWAY STATE OFFICE BUILDING ASSET: BROADWAY STATE OFFICE BUILDING CITY: JEFFERSON CITY COUNTY: COLE HD: 060 SD: 06	INTERIOR RENOVATION	GR FMRF	\$0 \$3,548,967 \$0 \$0 \$0 \$0	\$3,548,967	2018.020
12	SITE: JOSEPH P TEASDALE STATE OFFICE BUILDING ASSET: TEASDALE PARKING GARAGE CITY: RAYTOWN COUNTY: JACKSON HD: 028 SD: 09	PARKING DECK REPAIRS AND RENOVATION	GR FMRF	\$0 \$1,892,352 \$0 \$0 \$0 \$0	\$1,892,352	2018.020

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY**

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT: OFFICE OF ADMINISTRATION CATEGORY: MR AGENCY COORDINATOR: PETER VERSLUES

PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
13	SITE: STATEWIDE SITES ASSET: STATEWIDE ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	APPROPRIATION EXTENTIONS	GR FMRF	\$0 \$25,403,042 \$0 \$0 \$0 \$0	\$25,403,042	2018.020
NUMBER OF REQUEST ITEMS		13	GOVERNOR RECOMMENDS		\$53,119,441	

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
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DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	201 WEST CAPITOL AVENUE
SITE:	CAPITOL COMPLEX	CITY:	JEFFERSON CITY, MO 65101-1556
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	2018.020	HOUSE DISTRICT:	060
PRIORITY:	1	SENATE DISTRICT:	06
REQUEST ITEM: RENOVATION AND REPAIRS, O0000462			
ASSET:	CAPITOL BUILDING	YEAR CONSTRUCTED:	1917
WORK DESCRIPTION: THIS REQUEST IS FOR ON GOING OPERATIONAL MAINTENANCE AND REPAIR PROJECTS FOR THE INTERIOR OF THE CAPITOL BUILDING.		WORK JUSTIFICATION: THROUGHOUT THE FISCAL YEAR INTERMEDIATE SIZED PROJECTS NEED TO BE COMPLETED ON THE INTERIOR OF THE CAPITOL BUILDING THAT FALL IN BETWEEN NORMAL CAPITAL IMPROVEMENT PROJECTS AND STANDARD OPERATIONAL MAINTENANCE WORK. THIS FUNDING ALLOWS FOR THE FLEXIBILITY TO COMPLETE THESE PROJECTS AS THEY ARISE WITHOUT DEPLETING THE OPERATION BUDGET, ALLOWING IT TO BE USED FOR DAY TO DAY MAINTENANCE.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$125,000	\$125,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$125,000	\$125,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	301 WEST HIGH STREET
SITE:	CAPITOL COMPLEX	CITY:	JEFFERSON CITY, MO 65102
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	0018.020	HOUSE DISTRICT:	060
PRIORITY:	2	SENATE DISTRICT:	06
REQUEST ITEM:	RENOVATION AND REPAIRS, O0000463		
ASSET:	HARRY S TRUMAN STATE OFFICE BUILDING	YEAR CONSTRUCTED:	1983
WORK DESCRIPTION:	THIS FUNDING IS FOR MANAGING AGENCY MOVES WITHIN THE TRUMAN STATE OFFICE BUILDING		
	WORK JUSTIFICATION: MOVEMENT OF AGENCY STAFF WITHIN THE TRUMAN STATE OFFICE BUILDING OCCURS FREQUENTLY TO ENHANCE PUBLIC SERVICE AND INCREASE EFFICIENT COORDINATION OF AGENCIES. THIS FUNDING WILL COVER THE COST OF THOSE MOVES.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$125,000	\$125,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$125,000	\$125,000	\$0
PREVIOUS APPROPRIATIONS:	FUTURE REQUESTS: \$0		
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	205 JEFFERSON STREET
SITE:	1001 - CAPITOL COMPLEX	CITY:	JEFFERSON CITY, MO 65101
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	0018.020	HOUSE DISTRICT:	060
PRIORITY:	3	SENATE DISTRICT:	06
REQUEST ITEM:	HVAC SYSTEM REPLACEMENT, O0000472		
ASSET:	JEFFERSON STATE OFFICE BUILDING (JSOB)	YEAR CONSTRUCTED:	1951
WORK DESCRIPTION: ADDITIONAL FUNDING FOR EXISTING PROJECT O191101, THIS INCREASE IS BASED ON UPDATED ENGINEERING DESIGN ESTIMATES, FOR THE REPLACEMENT OF VARIOUS HVAC COMPONENTS AND UPGRADES. THIS INCLUDES UPDATES TO THE BUILDING AUTOMATION SYSTEM, INSTALLATION OF VARIABLE FREQUENCY DRIVES, CONVERSION OF AIR HANDLING EQUIPMENT TO VARIABLE AIR VOLUME HEATING, REPLACEMENT OF FAN COIL UNITS, INSTALLATION OF OUTSIDE AIR DAMPERS, CONTROL VALVES, ECONOMIZER DAMPERS, AUTOMATIC AIR VENTS, REMOVAL OF CHILLER, INSTALLATION OF HEAT RECOVERY CHILLER AND INSTALLATION OF TYPICAL CHILLERS AND REPLACEMENT AND UPDATES TO THE ELECTRICAL SYSTEM AND FIRE ALARM/LIFE SAFETY SYSTEMS.		WORK JUSTIFICATION: THE EQUIPMENT IS AGED BEYOND ITS USEFUL LIFE, SOME COMPONENTS ARE FAILING OR NEARING FAILURE, AND REPLACEMENT OF OBSOLETE EQUIPMENT PRESENTS OPPORTUNITY TO UPGRADE SYSTEMS THAT WILL SIGNIFICANTLY REDUCE ENERGY CONSUMPTION. THIS PROJECT IS CURRENTLY BEING DESIGNED IN PROJECT O191101, THESE FUNDS ARE FOR CONSTRUCTION.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$4,787,145	\$4,787,145	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$4,787,145	\$4,787,145	\$0
PREVIOUS APPROPRIATIONS:	\$700,000	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
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DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	205 JEFFERSON STREET
SITE:	1001 - CAPITOL COMPLEX	CITY:	JEFFERSON CITY, MO 65101
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	2018.020	HOUSE DISTRICT:	060
PRIORITY:	4	SENATE DISTRICT:	06
REQUEST ITEM: INTERIOR RENOVATIONS, O0000432			
ASSET: JEFFERSON STATE OFFICE BUILDING WORK DESCRIPTION: INTERIOR RENOVATION OF EACH FLOOR OF THE BUILDING INCLUDING CARPETING, MINOR ELECTRICAL, CUBICLE REPLACEMENT AND ADA BATHROOM UPGRADES.		YEAR CONSTRUCTED: 1951 WORK JUSTIFICATION: RENOVATION OF THE FLOORS WILL BE INCLUDED WITH THE HVAC RENOVATION PROJECT IN ORDER TO TAKE ADVANTAGE OF THE DISPLACEMENT OF AGENCY STAFF DURING THE HVAC WORK FOR COST SAVING PURPOSES. THESE ADDITIONAL FUNDS MAYBE INCLUDED IN O191101, FOR CONSTRUCTION.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$7,476,601	\$7,467,601	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$7,476,601	\$7,467,601	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
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DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	615 HOWERTON COURT
SITE:	HOWERTON STATE OFFICE BUILDING	CITY:	JEFFERSON CITY, MO 65101-6806
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	2018.020	HOUSE DISTRICT:	060
PRIORITY:	5	SENATE DISTRICT:	06
REQUEST ITEM: EXTERIOR BUILDING REPAIR, O0000443			
ASSET:	HOWERTON STATE OFFICE BUILDING	YEAR CONSTRUCTED: 1991	
WORK DESCRIPTION: REPAIR EXTERIOR INSULATION & FINISH SYSTEM (EIFS). REPLACE EXTERIOR STOREFRONT DOOR ASSEMBLIES AND WINDOW REPLACEMENT.		WORK JUSTIFICATION: THE EXTERIOR INSULATION & FINISH SYSTEM (EIFS) IS SHOWING SIGNS OF DETERIORATION AND NEEDS TO BE REPAIRED. THE EXTERIOR METAL STOREFRONT ENTRY DOOR ASSEMBLIES EXHIBIT MODERATE WEAR, OPERATIONAL PROBLEMS AND ARE NEARING THE END OF THEIR USEFUL LIFE. DELAY IN REPAIRS TO THE EIFS WILL RESULT IN ACCELERATION OF DETERIORATION RESULTING IN THE NEED OF FULL REPLACEMENT, MORE THAN DOUBLING THE COST TO ADDRESS. WINDOWS ARE AGED AND INEFFICIENT. THIS PROJECT IS DESIGNED IN PROJECT O201501, THESE FUNDS ARE FOR CONSTRUCTION.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$788,569	\$788,569	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$788,569	\$788,569	\$0
PREVIOUS APPROPRIATIONS:	\$87,379	FUTURE REQUESTS: \$0	
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
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DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	101 NORTH CHESTNUT STREET
SITE:	MO STATE PENITENTIARY REDEVELOPMENT SITE	CITY:	JEFFERSON CITY, MO 65102
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	0018.020	HOUSE DISTRICT:	060
PRIORITY:	6	SENATE DISTRICT:	06
REQUEST ITEM: REPLACE BOILERS, O0000408			
ASSET:	MISSOURI STATE PUBLIC HEALTH LABORATORY	YEAR CONSTRUCTED:	2005
WORK DESCRIPTION: REPLACE BOILERS, MODIFY PIPING AS NECESSARY AND REPLACE ANCILLARY COMPONENTS AS NECESSARY.		WORK JUSTIFICATION: BOILERS ARE OVERSIZED AND CAUSING EXTREME SHORT CYCLING. REPLACEMENT OF THESE UNITS WOULD INCREASE EFFICIENCY AND ELIMINATE SHORT CYCLING. THIS PROJECT IS DESIGNED IN PROJECT O200301, THESE FUNDS ARE FOR CONSTRUCTION.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$708,960	\$708,960	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$708,960	\$708,960	\$0
PREVIOUS APPROPRIATIONS:	\$93,240	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

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DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	1706 EAST ELM STREET
SITE:	ROBERTS STATE OFFICE BUILDING (DMH)	CITY:	JEFFERSON CITY, MO 65101
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	2018.020	HOUSE DISTRICT:	060
PRIORITY:	7	SENATE DISTRICT:	06
REQUEST ITEM:	REHABILITATE PARKING LOT, O0000421		
ASSET:	ROBERTS STATE OFFICE BUILDING (DMH)	YEAR CONSTRUCTED:	1991
WORK DESCRIPTION: REMOVE AND REPLACE CONCRETE PARKING LOT, CONCRETE CURBING, ASSOCIATED STORM DRAINAGE, SIDEWALKS, ETC		WORK JUSTIFICATION: CONCRETE JOINTS HAVE FAILED, CRACKING THROUGH OUT PARKING LOTS AND SIDE WALKS. THIS PROJECT WAS DESIGNED IN PROJECT O200201, THESE FUNDS ARE FOR CONSTRUCTION.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$1,567,121 \$0 \$0 \$0 \$0	\$1,567,121 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
TOTAL	\$1,567,121	\$1,567,121	\$0
PREVIOUS APPROPRIATIONS:	\$126,936	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:

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DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	111 NORTH 7TH STREET
SITE:	1006 - WAINWRIGHT STATE OFFICE COMPLEX	CITY:	ST. LOUIS, MO 63101-2134
CATEGORY:	MR	COUNTY:	ST. LOUIS CITY
HB SECTION:	2018.020	HOUSE DISTRICT:	078
PRIORITY:	8	SENATE DISTRICT:	05
REQUEST ITEM:	EXTERIOR BUILDING REPAIRS, O0000424		
ASSET:	WAINWRIGHT STATE OFFICE BUILDING	YEAR CONSTRUCTED:	1891
WORK DESCRIPTION:	<p>PHASE I: REPAIR/REPLACE BUILDING ENVELOPE OF THE WAINWRIGHT STATE OFFICE BUILDING. PROJECT SHALL INCLUDE REPAIRS AND/OR REPLACEMENT OF ROOFS, WINDOWS, SKYLIGHTS, EXTERIOR DOORS, AND MASONRY WALLS.</p> <p>PHASE II WILL ADDRESS REPAIRS TO THE ANNEX BUILDING IN A SEPARATE REQUEST. THE ORIGINAL STUDY WAS COMPLETED IN O190801.</p>		
	<p>WORK JUSTIFICATION:</p> <p>THE WAINWRIGHT BUILDING WAS BUILT IN 1891 AND IS A HISTORICALLY SIGNIFICANT BUILDING, WITH STEEL CONSTRUCTION AND TERRA COTTA CLAD EXTERIOR. THE EXTERIOR WALLS, WINDOWS, DOORS, SKYLIGHTS, AND ROOFS ARE IN NEED OF EXTENSIVE REPAIRS TO MAKE THE BUILDING ENVELOPE FUNCTIONAL AND WATER-TIGHT. MOISTURE INFILTRATION IS SIGNIFICANTLY DETERIORATING THE STRUCTURE AND DELAYING THESE REPAIRS WILL RESULT IN ACCELERATED STRUCTURAL DAMAGE TO THIS IMPORTANT HISTORIC LANDMARK.</p> <p>THIS REQUEST IS FOR CONSTRUCTION FUNDS FOR PROJECT O200401.</p>		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$3,979,254	\$3,979,254	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$3,979,254	\$3,979,254	\$0
PREVIOUS APPROPRIATIONS:	\$253,114	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	221 WEST HIGH STREET	
SITE:	1001 - CAPITOL COMPLEX	CITY:	JEFFERSON CITY, MO 65101	
CATEGORY:	MR	COUNTY:	COLE	
HB SECTION:	0018.020	HOUSE DISTRICT:	060	
PRIORITY:	9	SENATE DISTRICT:	06	
REQUEST ITEM:	HVAC IMPROVEMENTS, O0000276			
ASSET:	BROADWAY STATE OFFICE BUILDING (BSOB), O0000276			
YEAR CONSTRUCTED:	1938			
WORK DESCRIPTION:	<p>COMPLETE THE INSTALLATION OF DDC CONTROLS ON THE HVAC SYSTEM, COMPLETING THE BUILDING AUTOMATION SYSTEM FOR THE REMAINING FLOORS, (B,2,3,4,6,7,8.). THE WORK INCLUDES ADDING CONTROLS TO VAV UNITS. REPLACING STEAM RADIATORS WITH FIN TUBE UNITS, REPLACEMENT OF TWO CHILLED WATER PUMPS WITH APPROPRIATE SIZED PUMPS AND REPLACING FAN PACKAGE IN AIR HANDLING UNIT WITH FAN WALL TECHNOLOGY.</p>			
WORK JUSTIFICATION:	<p>FIRST AND FIFTH FLOORS WERE RENOVATED PREVIOUSLY INCLUDING ENHANCEMENTS TO THE BUILDING AUTOMATION SYSTEM AND INSTALLATION OF DDC CONTROLS. THIS HAS PRODUCED TREMENDOUS ENERGY AND OPERATIONAL EFFICIENCIES. COMPLETION OF THE REMAINDER OF THE BUILDING IS NEEDED TO REPLACE THE AGED PNEUMATIC CONTROLS AND IMPROVE THE ENERGY AND OPERATIONAL EFFICIENCY. CHILLED WATER PUMPS ARE OVERSIZED AND BEYOND THEIR USEFUL LIFE. THE AIR HANDLING UNIT VARIABLE VANE AXIAL FANS ARE BEYOND THEIR USEFUL LIFE, AND VANE POSITIONERS STOPPED FUNCTIONING AND ARE LOCKED IN PLACE.</p>			
GR	\$0	\$0	\$0	\$0
FMRF	\$967,550	\$967,550	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
TOTAL	\$967,550	\$967,550	\$0	\$0
PREVIOUS APPROPRIATIONS:	FUTURE REQUESTS: \$0			
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM			
BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation			
DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	301 WEST HIGH STREET
SITE:	CAPITOL COMPLEX	CITY:	JEFFERSON CITY, MO 65102
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	2018.020	HOUSE DISTRICT:	060
PRIORITY:	10	SENATE DISTRICT:	06
REQUEST ITEM: REPLACE FIRE DETECTION/NOTIFICATION SYSTEM, O0000455			
ASSET:	HARRY S TRUMAN STATE OFFICE BUILDING	YEAR CONSTRUCTED: 1983	
WORK DESCRIPTION:	REPLACE THE FIRE DETECTION/NOTIFICATION AND PUBLIC ADDRESS SYSTEMS. EVALUATE AND REVISE HVAC SMOKE CONTROL AND EVACUATION SEQUENCES.		
		WORK JUSTIFICATION:	THE EXISTING FIRE DETECTION/NOTIFICATION AND PUBLIC ADDRESS SYSTEMS ARE NOT COMPLIANT WITH EXISTING LIFE SAFETY CODES. UPGRADES FOR THIS SYSTEM WILL NEED TO BE COMPLETED IN CONJUNCTION WITH UPDATING THE HVAC EQUIPMENT AND THE BUILDING AUTOMATION SYSTEM FOR SMOKE CONTROL AND EVACUATION. THE EXISTING SMOKE CONTROL SEQUENCES ARE NOT FUNCTIONING PROPERLY.
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$1,749,880	\$1,749,880	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$1,749,880	\$1,749,880	\$0
PREVIOUS APPROPRIATIONS:		FUTURE REQUESTS:	
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	221 WEST HIGH STREET
SITE:	1001 - CAPITOL COMPLEX	CITY:	JEFFERSON CITY, MO 65101
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	2018.020	HOUSE DISTRICT:	060
PRIORITY:	11	SENATE DISTRICT:	06
REQUEST ITEM: INTERIOR RENOVATION, O0000384			
ASSET:	BROADWAY STATE OFFICE BUILDING	YEAR CONSTRUCTED:	1938
WORK DESCRIPTION: GENERAL RENOVATION OF THE OFFICE AREA ON SECOND AND THIRD FLOOR. WORK TO INCLUDE NEW OFFICE LAYOUT, RENOVATION OF MECHANICAL, HVAC CONTROLS UPDATE, ELECTRICAL SYSTEMS, LIGHTING SYSTEM, CEILING GRID REPLACEMENT, UPDATE OF FIRE SUPPRESSION/NOTIFICATION SYSTEM, ENVIRONMENTAL ASSESSMENT AND ABATEMENT. PROJECT TO INCLUDE NEW OFFICE FURNISHING AND RELOCATION OF DIRECTORS OFFICE.		WORK JUSTIFICATION: THE FIXTURES/FINISHES, ELECTRICAL AND HVAC SYSTEMS ARE IN POOR CONDITION AND ARE IN NEED OF REPLACEMENT. THIS PROJECT WAS DESIGNED IN PROJECT O201301, THESE FUNDS ARE FOR CONSTRUCTION.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$3,548,967	\$3,548,967	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$3,548,967	\$3,548,967	\$0
PREVIOUS APPROPRIATIONS:	\$147,600	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	8800 EAST 63RD STREET
SITE:	JOSEPH P TEASDALE STATE OFFICE BUILDING	CITY:	RAYTOWN, MO 64133
CATEGORY:	MR	COUNTY:	JACKSON
HB SECTION:	2018.020	HOUSE DISTRICT:	028
PRIORITY:	12	SENATE DISTRICT:	09
REQUEST ITEM: PARKING DECK REPAIRS AND RENOVATION, O0000409			
ASSET:	TEASDALE PARKING GARAGE	YEAR CONSTRUCTED: 1973	
WORK DESCRIPTION:	REMOVE DECK COATING AND DEMO DETERIORATED CONCRETE. REPAIR AND INFILL CONCRETE SLAB AS NEEDED. MAKE REPAIRS TO PARKING GARAGE WALLS AND COLUMNS AS NEEDED AND REPAIR ALL CRACKS AND SEAL ALL JOINTS. APPLY PROTECTIVE COATING TO UNDERSIDE OF DECK AND TRAFFIC COATING TO THE TOP OF DECK.		
	WORK JUSTIFICATION: PARKING DECK SHOWS SIGNS OF CONCRETE DETERIORATION AND FAILURE LEAVING A HOLE IN THE UPPER DECK. AFTER INSPECTION BY THE STRUCTURAL ENGINEERING FIRM LEIGH & O'KANE THERE ARE SEVERAL AREAS OF THE PARKING DECK THAT NEED TO BE REPAIRED TO ENSURE THE SAFETY AND INTEGRITY OF THE PARKING DECK. THIS PROJECT WAS DESIGNED IN PROJECT O190301, THESE FUNDS ARE FOR CONSTRUCTION.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$1,892,352	\$1,892,352	\$0
ST PARK EARN	\$0	\$0	\$0
OTHER FUND 2	\$0	\$0	\$0
OTHER FUND 3	\$0	\$0	\$0
OTHER FUND 4	\$0	\$0	\$0
TOTAL	\$1,892,352	\$1,892,352	\$0
PREVIOUS APPROPRIATIONS:	\$95,000	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO O-19-4708-RA	CATEGORY MR	CONTACT PHONE NO (573) 751-0920	MITCH ROGGE	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
OFFICE OF ADMINISTRATION		4708 - CAPITOL REPAIRS-0124	2021	2018.020	\$ 2,910,501	
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
O170101	Environnmetal Control Cntr Bldg-Upgrade Cooling Tower & Chillers	Jefferson City	Schematic	\$ 403,200	\$ -	\$ 403,200
O171401	Capitol Complex-Security Camera Upgrades	Jefferson City	Warranty	\$ 1,301,335	\$ 1,173,233	\$ 128,101
O171901	Capitol Complex-Connect Facilities to Municipal Water System	Jefferson City	Warranty	\$ 952,400	\$ 464,624	\$ 487,776
O190101	MO Capitol Bldg-21st Century State Capitol Restoration Project Long-Range Master Plan	Jefferson City	Pre-Design	\$ 500,000	\$ 491,246	\$ 8,754
O191101	Jefferson State Ofc Bldg-Renovate Mechanical/Electrical/Life Safety, State Ofc Bldg	Jefferson City	Schematic	\$ 760,000	\$ 190,500	\$ 569,500
ZAVL-OA	Office of Administration-Unallocated Appropriation Authority	Statewide	In Progress	\$ 843,896	\$ -	\$ 843,896
						\$ 2,441,228

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.020	\$ 5,288,018	Original
Facilities Maintenance Reserve (FMRF)	\$ 2,910,501	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0018.020	\$ 3,528,593	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 2,910,501	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO O-18-3175-RA	CATEGORY MR	CONTACT PHONE NO (573) 751-0920	MITCH ROGGE	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME		FY	HB SEC	RA AMOUNT
OFFICE OF ADMINISTRATION		3175 - OA STATEWIDE M&R-0124		2021	2018.020	\$ 4,644,120

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
O170101	Environnmetal Control Cntr Bldg-Upgrade Cooling Tower & Chillers	Jefferson City	Schematic	\$ 1,500,000	\$ -	\$ 1,500,000
O171002	Harry S Truman State Ofc Bldg-Exterior Bldg Stone Repairs	Jefferson City	Construction	\$ 4,667,437	\$ 4,079,028	\$ 588,409
O180401	Lewis and Clark State Ofc Bldg-Upgrade BAS System	Jefferson City	Warranty	\$ 206,453	\$ 202,816	\$ 3,638
O180501	North St Louis County Service Cntr-Replace Rooftop Units	Florissant	Schematic	\$ 545,760	\$ 26,930	\$ 518,830
O180601	Employment Security Central Ofc-Replace Roof, Main Roof Area (Tornado Damage)	Jefferson City	Construction	\$ 295,096	\$ 293,602	\$ 1,494
O190601	Joseph P Teasdale State Ofc Bldg-Replace Penthouse and Renovate Elevators	Raytown	Construction	\$ 886,013	\$ 173,271	\$ 712,743
O191201	Kansas City DOLIR State Ofc Bldg-Replace Roof System, DOLIR Ofc Bldg	Kansas City	Constr Docs	\$ 282,530	\$ -	\$ 282,530
O192601	Capitol Complex-Erosion Control, Parking Lot 10	Jefferson City	Design Devel	\$ 70,000	\$ 12,560	\$ 57,440
O19MISC	9539-State Owned Bldgs-Upgrade Existing P2000 Access Control System	Jefferson City	Construction	\$ 138,250	\$ -	\$ 138,250
O201401	MO Supreme Court Bldg-Replace Flooring, Library	Jefferson City	Setup Finished	\$ 93,000	\$ -	\$ 93,000
O201901	Capitol Complex-Install 2 Security Arm Operators, Parking Lot 8	Jefferson City	Construction	\$ 52,394	\$ -	\$ 52,394
O202201	Simpson & OA Garage Bldg-Replace Rooftop Unit, Simpson Bldg	Jefferson City	Setup Finished	\$ 30,048	\$ -	\$ 30,048
O202401	Wainwright State Ofc Bldg-Replace 2 Chilled Water Pumps, State Ofc Bldg	St Louis	Setup Finished	\$ 70,827	\$ -	\$ 70,827
O202501	Capitol Complex-Install Emergency Entrance off West Main Street, Parking Lot 14	Jefferson City	Construction	\$ 62,359	\$ 2,970	\$ 59,389
O202701	MO State Penitentiary Redevelopment Site-Fire Damage Inspection, Housing Unit 2	Jefferson City	Pre-Design	\$ 4,000	\$ -	\$ 4,000
O202801	James Kirkpatrick State Information Cntr-Modify AHU-1 Control Sequence	Jefferson City	Setup Finished	\$ 16,817	\$ -	\$ 16,817
O20MISC	0508-State Public Health Lab-Perform R-Newal, Chiller 1	Jefferson City	Construction	\$ 98,926	\$ -	\$ 98,926
						\$ 4,228,734

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2018	0018.015	\$ 16,045,031	Original
Facilities Maintenance Reserve (FMRF)	\$ 4,644,120	Facilities Maintenance Reserve (FMRF)	\$ -		2017.110	\$ 13,173,273	RA
	\$ -		\$ -		0018.020	\$ 6,072,406	RA
	\$ -		\$ -				
TOTAL	\$ 4,644,120	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12			REQUEST NO O-19-4739-RA	CATEGORY MR	CONTACT PHONE NO (573) 751-0920	MITCH ROGGE
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME		FY 2021	HB SEC 2018.020	RA AMOUNT \$ 3,043,119
OFFICE OF ADMINISTRATION		4739 - OA STATEWIDE M&R-0124				
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
O180601	Employment Security Central Ofc-Replace Roof, Main Roof Area	Jefferson City	Construction	\$ 526,355	\$ 507,291	\$ 19,064
O181201	Petroleum Octane Laboratory-Replace HVAC & Equipment	Jefferson City	Warranty	\$ 727,641	\$ 643,940	\$ 83,701
O191201	Kansas City DOLIR State Ofc Bldg-Replace Roof System, DOLIR Ofc Bldg	Kansas City	Constr Docs	\$ 225,720	\$ 13,278	\$ 212,442
O191301	Wainwright State Ofc Bldg-Replace Cooling Tower, State Ofc Bldg	St Louis	Schematic	\$ 381,000	\$ 13,319	\$ 367,681
O191401	Employment Security Central Ofc-Repairs to Structure, State Ofc Bldg	Jefferson City	Design Devel	\$ 177,096	\$ 10,169	\$ 166,927
O191501	St Louis State Ofc Bldg-Replace Rooftop HVAC Units, State Ofc Bldg	Overland	Design Devel	\$ 76,205	\$ 19,373	\$ 56,833
O191701	Fletcher Daniels State Ofc Bldg-Replace Cooling Tower, State Ofc Bldg	Kansas City	Construction	\$ 359,920	\$ 32,199	\$ 327,721
O191901	St Joseph State Ofc Bldg-Replace Cooling Tower, State Ofc Bldg	St Joseph	Construction	\$ 169,320	\$ 19,940	\$ 149,380
O192001	Landers State Ofc Bldg-Repairs to Exterior Façade, State Ofc Bldg	Springfield	Constr Docs	\$ 739,200	\$ 10,545	\$ 728,655
O192101	Jennings State Ofc Bldg-Replace Bldg Automation System, State Ofc Bldg	Jennings	Schematic	\$ 184,440	\$ 9,000	\$ 175,440
O192201	MO State Penitentiary Redevelopment Site-Repaint Masonry, OA Riverside Collection & V	Jefferson City	Constr Docs	\$ 184,440	\$ -	\$ 184,440
O201401	MO Supreme Court Bldg-Replace Flooring, Library	Jefferson City	Setup Finished	\$ 17,954	\$ -	\$ 17,954
O202901	Western District Court of Appeals-Upgrade Bldg Automation System Software	Kansas City	Setup Finished	\$ 40,000	\$ -	\$ 40,000
O20MISC	0510-Wainwright State Ofc Bldg-Replace Chilled Water Heater & Coils, State Ofc Bldg	St Louis	Construction	\$ 80,777	\$ -	\$ 80,777
ZAVL-OA	Office of Administration-Unallocated Appropriation Authority	Statewide	In Progress	\$ 165,941	\$ -	\$ 165,941
						\$ 2,776,955

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.015	\$ 4,673,940	Original
Facilities Maintenance Reserve (FMRF)	\$ 3,043,119	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0018.020	\$ 3,830,248	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 3,043,119	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12			REQUEST NO O-20-5323-RA	CATEGORY MR	CONTACT PHONE NO (573) 751-0920	MITCH ROGGE
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME		FY	HB SEC	RA AMOUNT
OFFICE OF ADMINISTRATION		5323 - OA STATEWIDE M&R-0124		2021	2018.020	\$ 14,805,302
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
O190601	Joseph P Teasdale State Ofc Bldg-Replace Penthouse and Renovate Elevators	Raytown	Construction	\$ 828,189	\$ 1,682	\$ 826,507
O191101	Jefferson State Ofc Bldg-Renovate Mechanical/Electrical/Life Safety, State Ofc Bldg	Jefferson City	Schematic	\$ 9,448,686	\$ -	\$ 9,448,686
O191501	St Louis State Ofc Bldg-Replace Rooftop HVAC Units, State Ofc Bldg	Overland	Design Devel	\$ 561,835	\$ -	\$ 561,835
O192601	Capitol Complex-Erosion Control, Parking Lot 10	Jefferson City	Design Devel	\$ 552,080	\$ -	\$ 552,080
O200101	Harry S Truman State Ofc Bldg-Replace Fire & Smoke Detector System, State Ofc Bldg	Jefferson City	Pre-Design	\$ 137,145	\$ -	\$ 137,145
O200201	Roberts State Ofc Bldg-Replace Parking Lot, State Ofc Bldg	Jefferson City	Design Devel	\$ 126,936	\$ 47,669	\$ 79,267
O200301	MO State Penitentiary Redevelopment Site-Replace Boiler & Controls, Health Lab	Jefferson City	Schematic	\$ 93,240	\$ -	\$ 93,240
O200401	Wainwright State Ofc Bldg-Phase I Exterior Repairs, State Ofc Bldg	St Louis	Pre-Design	\$ 253,114	\$ -	\$ 253,114
O200501	Feed & Seed Lab Bldg-Replace Roof, Lab Bldg	Jefferson City	Constr Docs	\$ 223,680	\$ -	\$ 223,680
O200601	Professional Registration State Ofc Bldg-Replace Flat Roof Areas, State Ofc Bldg	Jefferson City	Pre-Design	\$ 346,945	\$ -	\$ 346,945
O200801	MO Supreme Court-Upgrade Fire Alarm System, State Ofc Bldg	Jefferson City	Pre-Design	\$ 579,800	\$ -	\$ 579,800
O200901	St Joseph State Ofc Bldg-Reapir Exterior, State Ofc Bldg	St Joseph	Pre-Design	\$ 433,654	\$ -	\$ 433,654
O201001	MO Supreme Court-Modify HVAC System, State Ofc Bldg	Jefferson City	Pre-Design	\$ 227,256	\$ -	\$ 227,256
O201101	James Kirkpatrick State Information Cntr-Replace 2 Chillers, State Ofc Bldg	Jefferson City	Pre-Design	\$ 387,000	\$ -	\$ 387,000
O201201	Penney State Ofc Bldg-Replace Bldg Automation System, State Ofc Bldg	Springfield	Pre-Design	\$ 277,208	\$ -	\$ 277,208
O201301	Broadway State Ofc Bldg-Renovate Interior, 2nd & 3rd Floor Office Areas	Jefferson City	Pre-Design	\$ 147,600	\$ -	\$ 147,600
O201501	Howerton State Ofc Bldg-Repair Bldg Exterior, State Ofc Bldg	Jefferson City	Pre-Design	\$ 87,379	\$ -	\$ 87,379
O202101	Environmental Control Cntr-Install Makeup Booster Pump	Jefferson City	Construction	\$ 18,889	\$ -	\$ 18,889
O202601	Feed & Seed Lab Bldg-Repair Bldg Exterior, Lab Bldg	Jefferson City	Setup Finished	\$ 99,000	\$ -	\$ 99,000
						\$ 14,780,285

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.020	\$ 14,829,636	Original
Facilities Maintenance Reserve (FMRF)	\$ 14,805,302	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 14,805,302	TOTAL	\$ -				

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM

FORM 11 - PROGRAM BUDGET SUMMARY

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
 CR = Construction and Renovation

DEPARTMENT: OFFICE OF ADMINISTRATION CATEGORY: MR AGENCY COORDINATOR: PETER VERSLUES

PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
1	SITE: STATEWIDE SITES ASSET: STATEWIDE ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	DISASTER REIMBURSMENT	GR FMRF	\$0 \$25,000,000 \$0 \$0 \$0 \$0	\$25,000,000	2018.025
NUMBER OF REQUEST ITEMS		1	GOVERNOR RECOMMENDS		\$25,000,000	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	STATEWIDE
SITE:	STATEWIDE	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.025	HOUSE DISTRICT:	000
PRIORITY:	1	SENATE DISTRICT:	00
REQUEST ITEM: DISASTER REIMBURSMENT, Z0000122			
ASSET:	STATEWIDE ASSETS	YEAR CONSTRUCTED: NA	
WORK DESCRIPTION: THIS APPROPRIATION WOULD ALLOW THE STATE TO BE REIMBURSED WITH FEDERAL FUNDS, INSURANCE SETTLEMENTS OR OTHER FUNDS APPLICABLE FOR DIASTER REMEDIATION, AND TO THEN BE ABLE TO USE THOSE FUNDS FOR DISASTER REMEDIATION. THIS APPROPRIATION OF FMRF WOULD NOT BE USED UNLESS FUNDS ARE ACCEPTED.		WORK JUSTIFICATION: THROUGHOUT THE YEAR STATE BUILDINGS AND ASSETS ARE SUSCEPTIBLE TO BE DAMAGED BY NATURAL DISASTER. THIS FUND WOULD ALLOW THE STATE OF MISSOURI TO ACCEPT FUNDING FOR THE REPAIR AND REPLACEMENT OF CRUCIAL INFRASTRUCTURE.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$25,000,000	\$25,000,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$25,000,000	\$25,000,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS: \$0	
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 11 - PROGRAM BUDGET SUMMARY

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT: AGRICULTURE		CATEGORY: MR	AGENCY COORDINATOR: MARK WOLFE			
PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
1	SITE: MISSOURI STATE FAIR ASSET: INFRASTRUCTURE CITY: SEDALIA COUNTY: PETTIS HD: 052 SD: 28	STORM WATER SYSTEM STUDY	GR FMRF	\$0 \$100,000 \$0 \$0 \$0 \$0	\$100,000	2018.030
2	SITE: MISSOURI STATE FAIR ASSET: SHORTHORN BARN CITY: SEDALIA COUNTY: PETTIS HD: 052 SD: 28	EXTERIOR/INTERIOR RENOVATION	GR FMRF	\$0 \$1,124,569 \$0 \$0 \$0 \$0	\$1,124,569	2018.030
3	SITE: MISSOURI STATE FAIR ASSET: INFRASTRUCTURE CITY: SEDALIA COUNTY: PETTIS HD: 052 SD: 28	WASTEWATER COLLECTION SYSTEM	GR FMRF	\$0 \$2,233,024 \$0 \$0 \$0 \$0	\$2,233,024	2018.030
4	SITE: DEPARTMENT OF AGRICULTURE SITES ASSET: DEPARTMENT OF AGRICULTURE ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	APPROPRIATION EXTENSIONS	GR FMRF	\$0 \$8,322,316 \$0 \$0 \$0 \$0	\$8,322,316	2018.030
NUMBER OF REQUEST ITEMS			4	GOVERNOR RECOMMENDS		\$11,779,909

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

DEPARTMENT:	AGRICULTURE	ADDRESS:	2503 WEST 16TH STREET
SITE:	MISSOURI STATE FAIR	CITY:	SEDALIA, MO 65301-3627
CATEGORY:	MR	COUNTY:	PETTIS
HB SECTION:	2018.030	HOUSE DISTRICT:	052
PRIORITY:	1	SENATE DISTRICT:	28
REQUEST ITEM: STORM WATER SYSTEM STUDY, F0000035			
ASSET:	INFRASTRUCTURE	YEAR CONSTRUCTED:	VARIOUS
WORK DESCRIPTION: TO CONTINUE TO IDENTIFY THE LOCATION OF EXISTING STORM SYSTEMS. EVALUATING PRIOR WORK DONE THROUGH PROJECTS F120101 AND F150401. INVESTIGATE EXISTING CONDITIONS AND SIZE OF THESE SYSTEMS AND IDENTIFY CONCERN TO DETERMINE THE APPROPRIATE ACTIONS FOR REPAIR OR UPGRADING SYSTEM. EVALUATION OF STORM DRAINAGE AND THE EXISTING CAPACITY OF THE PIPING TO PROVIDE ADEQUATE FLOW. THE EVALUATION SHALL INCLUDE DETAILED DRAWINGS OF EXISTING SEWER/STORM SYSTEMS, RECOMMENDATIONS FOR REPAIR AND/OR UPGRADING SYSTEM AND AN ESTIMATED PROBABLE DESIGN AND CONSTRUCTION COSTS. TWO PRIOR PROJECTS - F1201-01 AND F1504-01 SHALL BE USED AS REFERENCE/ADDITIONAL INFORMATION OF WORK IDENTIFIED/OR NEEDED.		WORK JUSTIFICATION: THE AGE OF THE STORM WATER SYSTEM AND THE NEED TO IDENTIFY SOURCES OF INFLOW AND INFILTRATION AND PROVIDE RECOMMENDATIONS FOR SOLUTION AND ADEQUATE/CODE COMPLIANCE OF THIS SYSTEM.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$100,000	\$100,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$100,000	\$100,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	AGRICULTURE	ADDRESS:	2503 WEST 16TH STREET
SITE:	MISSOURI STATE FAIR	CITY:	SEDALIA, MO 65301-3627
CATEGORY:	MR	COUNTY:	PETTIS
HB SECTION:	2018.030	HOUSE DISTRICT:	052
PRIORITY:	2	SENATE DISTRICT:	28
REQUEST ITEM: EXTERIOR/INTERIOR RENOVATION, F0000046			
ASSET:	SHORTHORN BARN	YEAR CONSTRUCTED:	1904
WORK DESCRIPTION: EXTERIOR/INTERIOR RENOVATIONS INCLUDING ROOF REPLACEMENT, WINDOW REPLACEMENT, MASONRY REPAIRS, ELECTRICAL RENOVATIONS AND GENERAL INTERIOR REPAIRS. CONCRETE FLOORING IN ALLEYWAYS AND STALLING AREAS.		WORK JUSTIFICATION: THESE HISTORICALLY SIGNIFICANT BUILDINGS HAVE VARIOUS DEFERRED MAINTENANCE ISSUES THAT THREATEN THE STRUCTURAL INTEGRITY OF THE BUILDINGS. SIGNIFICANT WATER INFILTRATION THROUGH THE EXTERIOR HAS RESULTED IN WEAKENED STRUCTURAL ELEMENTS AND INTERIOR DAMAGE. THE ELECTRICAL SYSTEM IS AGED AND IN POOR CONDITION AND FAILS TO MEET CURRENT CODE STANDARDS.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$1,124,569	\$1,124,569	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$1,124,569	\$1,124,569	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE 0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT: AGRICULTURE	ADDRESS: 2503 WEST 16TH STREET		
SITE: MISSOURI STATE FAIR	CITY: SEDALIA, MO 65301-3627		
CATEGORY: MR	COUNTY: PETTIS		
HB SECTION: 2018.030	HOUSE DISTRICT: 052		
PRIORITY: 3	SENATE DISTRICT: 28		
REQUEST ITEM: WASTEWATER COLLECTION SYSTEM, F0000023			
ASSET: INFRASTRUCTURE	YEAR CONSTRUCTED: VARIOUS		
WORK DESCRIPTION: ELIMINATION OF DOWNSPOUT DIRECT DISCHARGE IN THE INFILL PORTION OF CATTLEBARN, RABBIT AND POULTRY BUILDING, DONNELLY ARENA. WASH RACKS SHALL BE FITTED WITH GUTTER SYSTEM THAT DISCHARGE WELL AWAY FROM AREAS TO THE SANITARY SEWER. IDENTIFY AND DISCONNECT STORM SEWER LINES SERVED BY CENTURY OLD STORM SEWER NETWORKS AND PROVIDE DIRECT CONNECTIONS TO SANITARY SEWER SYSTEM. CONTINUE TO DEVELOP A PLAN FOR IDENTIFYING ADDITIONAL SOURCES OF INFLOW AND INFILTRATION, PLAN CORRECTIVE ACTIONS FOR THOSE ITEMS IDENTIFIED. FLOOR SLABS REMAINING FROM DEMOLISHED BUILDINGS SHALL HAVE THE FLOOR DRAINS CAPPED WITH NONSHRINK GROUT OR SLABS REMOVED AND SEWER SERVICE CAPPED AT SEWER MAIN.	WORK JUSTIFICATION: A STUDY WAS DONE OF THE STORM WATER INFLOW AND INFILTRATION STUDY AT THE MISSOURI STATE FAIRGROUNDS AND WAS DELIVERED TO THE STATE JUNE 2016. THE PURPOSE OF THIS REPORT WAS TO IDENTIFY REMAINING INFLOW AND INFILTRATION AND PROVIDE RECOMMENDATIONS FOR THE IMPROVEMENTS TO REDUCE INFLOW AND INFILTRATION TO THE EXISTING SANITARY SEWER AND/OR STORM SEWER NETWORK. THE INFORMATION GATHERED WAS BASED ON DYE TESTING RESULTS, VIDEO CAMERA INSPECTION AND FLOW MONITORING. STORM WATER INFLOW & INFILTRATION STUDY MISSOURI STATE FAIRGROUNDS PROJECT NUMBER F1504-01		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$2,233,024	\$2,233,024	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$2,233,024	\$2,233,024	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO F-19-4711-RA	CATEGORY MR	CONTACT PHONE NO (660) 530-5602	MARK WOLFE	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME		FY	HB SEC	RA AMOUNT
	AGRICULTURE	4711 - MDA STATEWIDE M&R-0124		2021	2018.025	\$ 2,477,325
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
F190301	MO State Fair-Upgrade West Campground Utilities, Sections White/Blue/Brown	Sedalia	Construction	\$ 1,708,554	\$ 107,483	\$ 1,601,071
F190401	MO State Fair-Upgrade/Improve Electrical, Swine Pavilion	Sedalia	Construction	\$ 88,200	\$ 59,625	\$ 28,575
F190501	MO State Fair-Upgrade Utilities, 282 Inner Campground Campsites	Sedalia	Construction	\$ 139,275	\$ 96,093	\$ 43,183
F190601	MO State Fair-Replace Roofs & Renovate Exterior, Multiple Assets	Sedalia	Construction	\$ 149,760	\$ -	\$ 149,760
F190701	MO State Fair-Replace Roofs & Renovate Bldg, Sheep Pavilion	Sedalia	Construction	\$ 250,887	\$ 67,500	\$ 183,387
ZAVLAGR	Agriculture-Unallocated Appropriation Authority	Statewide	In Progress	\$ 470,050	\$ -	\$ 470,050
						\$ 2,476,025

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.025	\$ 2,846,572	Original
Facilities Maintenance Reserve (FMRF)	\$ 2,477,325	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0018.025	\$ 2,760,901	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 2,477,325	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO F-20-5324-RA	CATEGORY MR	CONTACT PHONE NO (660) 530-5602	MARK WOLFE	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME		FY	HB SEC	RA AMOUNT
	AGRICULTURE	5324 - MDA STATEWIDE M&R-0124		2021	2018.025	\$ 5,844,991
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
F190401	MO State Fair-Upgrade/Improve Electrical, Swine Pavilion	Sedalia	Construction	\$ 831,600	\$ 3,682	\$ 827,918
F190501	MO State Fair-Upgrade Utilities, 282 Inner Campground Campsites	Sedalia	Construction	\$ 969,855	\$ 3,196	\$ 966,658
F190601	MO State Fair-Replace Roofs & Renovate Exterior, Multiple Assets	Sedalia	Construction	\$ 1,235,696	\$ 4,578	\$ 1,231,118
F190701	MO State Fair-Replace Roofs & Renovate Bldg, Sheep Pavilion	Sedalia	Construction	\$ 2,473,937	\$ 3,770	\$ 2,470,167
ZAVLAGR	Agriculture-Unallocated Appropriation Authority	Statewide	In Progress	\$ 343,748	\$ -	\$ 343,748
						\$ 5,839,609

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.025	\$ 5,854,836	Original
Facilities Maintenance Reserve (FMRF)	\$ 5,844,991	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 5,844,991	TOTAL	\$ -				

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM

FORM 11 - PROGRAM BUDGET SUMMARY

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
 CR = Construction and Renovation

DEPARTMENT: DNR-GEOLOGICAL SURVEY

CATEGORY: MR

AGENCY COORDINATOR: NONA LANCASTER

PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
1	SITE: GEOLOGICAL SURVEY ASSET: ACID LABORATORY (SUB-LAB) CITY: ROLLA COUNTY: PHELPS HD: 121 SD: 16	RENOVATE SUB LAB	GR FMRF	\$0 \$442,225 \$0 \$0 \$0 \$0	\$442,225	2018.035
2	SITE: GEOLOGICAL SURVEY ASSET: ACID LABORATORY (SUB-LAB) CITY: ROLLA COUNTY: PHELPS HD: 121 SD: 16	REPLACE ROOF	GR FMRF	\$0 \$157,832 \$0 \$0 \$0 \$0	\$157,832	2018.035
3	SITE: GEOLOGICAL SURVEY SITES ASSET: GEOLOGICAL SURVEY ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	APPROPRIATION EXTENSIONS	GR FMRF	\$0 \$1,152,099 \$0 \$0 \$0 \$0	\$1,152,099	2018.035
NUMBER OF REQUEST ITEMS		3	GOVERNOR RECOMMENDS		\$1,752,156	

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
 CR = Construction and Renovation

DEPARTMENT:	DNR-GEOLOGICAL SURVEY	ADDRESS:	111 FAIRGROUNDS ROAD
SITE:	GEOLOGICAL SURVEY	CITY:	ROLLA, MO 65401-2909
CATEGORY:	MR	COUNTY:	PHELPS
HB SECTION:	2018.035	HOUSE DISTRICT:	121
PRIORITY:	1	SENATE DISTRICT:	16
REQUEST ITEM:	RENOVATE SUB LAB, W0000007		
ASSET:	ACID LABORATORY (SUB-LAB)	YEAR CONSTRUCTED:	1955
WORK DESCRIPTION: THIS PROJECTS FOCUS IS ON RENOVATION OF THE SUB LAB BUILDING (ADJACENT TO THE BUEHLER BUILDING) TO INCLUDE CONSTRUCTION OF PROPER CHEMICAL STORAGE FACILITIES, COMPLIANT DUST AND FUME COLLECTION HOODS, ADDITION OF AIR CONDITIONING, REPLACEMENT OF AGING LIGHT FIXTURES, REPLACEMENT OF WATER SHUT-OFF VALVES, REPLACEMENT OF AGING CIRCUIT BREAKERS AND NUMEROUS OTHER MINOR IMPROVEMENTS.		WORK JUSTIFICATION: THIS FACILITY HAS NOT BEEN UPDATED OR RENOVATED SINCE ITS CONSTRUCTION IN 1955. OUR VFA REPORT HAS IDENTIFIED NUMEROUS LIGHTING AND BRANCH WIRING ISSUES, AS WELL AS SEVERAL AGED CIRCUIT BREAKERS AND PANELS. THESE PROJECTS ARE LISTED AS LEVEL 1-POTENTIALLY CRITICAL. DUE TO THE MORE FREQUENT USE OF THIS LAB, WE ARE ALSO REQUESTING INSTALLATION OF AN AIR CONDITIONING SYSTEM AND DEVELOPMENT OF MORE ADEQUATE CHEMICAL STORAGE FACILITIES. THE DANGER TO STAFF INCREASES WITH EACH PASSING YEAR THAT THE ELECTRICAL ISSUES ARE NOT RESOLVED, SO WE CONSIDER THIS TO BE AN IMPORTANT PROJECT. THIS WORK IS NECESSARY FOR LIFE SAFETY AND TO ENSURE THE SUB-LAB IS CODE COMPLIANT.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$442,225	\$442,225	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$442,225	\$442,225	\$0
PREVIOUS APPROPRIATIONS:	\$333,624	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	DNR-GEOLOGICAL SURVEY	ADDRESS:	111 FAIRGROUNDS ROAD
SITE:	GEOLOGICAL SURVEY	CITY:	ROLLA, MO 65401-2909
CATEGORY:	MR	COUNTY:	PHELPS
HB SECTION:	2018.035	HOUSE DISTRICT:	121
PRIORITY:	2	SENATE DISTRICT:	16
REQUEST ITEM: REPLACE ROOF, W0000006			
ASSET:	ACID LABORATORY (SUB-LAB)	YEAR CONSTRUCTED: 1955	
WORK DESCRIPTION: REMOVE THE EXISTING EPDM ROOF MEMBRANE, TAPERED INSULATION, ALL SHEET METAL FLASHING AND TRIM DOWN TO THE EXISTING ROOF SURFACE OF THE ACID SUB-LAB. INSTALL NEW EPDM ROOF SYSTEM, SHEET METAL FLASHING, TRIM AND ROOF ACCESSORIES. REPAIR AND/OR REPLACE THE SOFFIT AND CEILING FINISHES AS REQUIRED.		WORK JUSTIFICATION: REMOVE THE EXISTING EPDM ROOF MEMBRANE, TAPERED INSULATION, ALL SHEET METAL FLASHING AND TRIM DOWN TO THE EXISTING ROOF SURFACE OF THE ACID SUB-LAB. INSTALL NEW EPDM ROOF SYSTEM, SHEET METAL FLASHING, TRIM AND ROOF ACCESSORIES. REPAIR AND/OR REPLACE THE SOFFIT AND CEILING FINISHES AS REQUIRED.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$157,832	\$157,832	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$157,832	\$157,832	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO W-19-4712-RA	CATEGORY MR	CONTACT PHONE NO (573) 751-6480	LISA STUECKEN	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
NATURAL RESOURCES	GEOLOGICAL SURVEY	4712 - DNR STATEWIDE M&R-0124	2021	2018.030	\$ 647,335	
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
W190101	DNR MO Geological Survey-Repair Parking Lot & Loading Dock	Rolla	Constr Docs	\$ 454,160	\$ 22,878	\$ 431,282
W190201	DNR MO Geological Survey-Renovate Restrooms, Multiple Assets	Rolla	Schematic	\$ 227,492	\$ 11,440	\$ 216,052
					\$ 647,334	

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.030	\$ 702,804	Original
Facilities Maintenance Reserve (FMRF)	\$ 647,335	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0018.030	\$ 681,652	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 647,335	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO W-20-5325-RA	CATEGORY MR	CONTACT PHONE NO (573) 751-6480	LISA STUECKEN	
DEPARTMENT NATURAL RESOURCES	DIVISION (if applicable) GEOLOGICAL SURVEY	APPROPRIATION NO - NAME 5325 - DNR STATEWIDE M&R-0124	FY 2021	HB SEC 2018.030	RA AMOUNT \$ 504,764	
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount

W190101	DNR MO Geological Survey-Repair Parking Lot & Loading Dock	Rolla	Constr Docs	\$ 90,129	\$ -	\$ 90,129
W200101	DNR MO Geological Survey-Renovate Interior, Sub Lab Adjacent to Buehler Bldg	Rolla	Pre-Design	\$ 333,624	\$ -	\$ 333,624
W200201	DNR MO Geological Survey-Upgrade Lighting, McCracken Core Library Bldg	Rolla	Construction	\$ 81,011	\$ -	\$ 81,011
						\$ 504,764

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.030	\$ 504,764	Original
Facilities Maintenance Reserve (FMRF)	\$ 504,764	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 504,764	TOTAL	\$ -				

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY						
DEPARTMENT: NATURAL RESOURCES-PARKS & HISTORIC PRESERV				BUDGET CATEGORY KEY: CATEGORY: MR MR = Maintenance and Repair CR = Construction and Renovation		
AGENCY COORDINATOR: JON FITCH						
PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
1	SITE: ARROW ROCK STATE HISTORI SITE ASSET: TAVERN CITY: ARROW ROCK COUNTY: SALINE HD: 048 SD: 21	RENOVATIONS	GR FMRF ST PARK EARN	\$0 \$0 \$400,000 \$0 \$0 \$0	\$400,000	2018.040
2	SITE: STATE PARKS & HISTORIC SITES ASSET: WATER TOWER ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	REPAINT WATER TOWERS	GR FMRF ST PARK EARN	\$0 \$0 \$100,000 \$0 \$0 \$0	\$100,000	2018.040
3	SITE: STATE PARKS & HISTORIC SITES ASSET: STATE PARKS & HISTORIC SITES ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	STATEWIDE RENOVATION - BUILDING GENERAL REPAIR	GR FMRF ST PARK EARN	\$0 \$0 \$110,250 \$0 \$0 \$0	\$110,250	2018.040
4	SITE: CUIVRE RIVER STATE PARK ASSET: VARIOUS ASSETS CITY: TROY COUNTY: LINCOLN HD: 041 SD: 10	MULTIPLE ROOF REPLACEMENTS	GR FMRF ST PARK EARN	\$0 \$0 \$138,000 \$0 \$0 \$0	\$138,000	2018.040
5	SITE: GOVERNORS MANSION ASSET: GOVERNORS MANSION CITY: JEFFERSON CITY COUNTY: COLE HD: 060 SD: 06	RENOVATE/REPAIR INTERIOR	GR FMRF HIS PRES REV	\$0 \$0 \$200,000 \$0 \$0 \$0	\$200,000	2018.040
6	SITE: BOTHWELL LODGE STATE HISTORIC SITE ASSET: BOTHWELL LODGE CITY: SEDALIA COUNTY: PETTIS HD: 052 SD: 28	REPLACE ROOF	GR FMRF ST PARK EARN	\$0 \$0 \$525,000 \$0 \$0 \$0	\$525,000	2018.040

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY**

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT: NATURAL RESOURCES-PARKS & HISTORIC PRESERV CATEGORY: MR AGENCY COORDINATOR: JON FITCH

PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
7	SITE: STATE PARKS & HISTORIC SITES ASSET: STATE PARKS & HISTORIC SITES ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	WATER/WASTEWATER REPAIRS	GR FMRF ST PARK EARN	\$0 \$0 \$450,000 \$0 \$0 \$0	\$450,000	2018.040
8	SITE: STATE PARKS & HISTORIC SITES ASSET: STATE PARKS & HISTORIC SITES ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	CATASTROPHIC/CONTINGENCY	GR FMRF ST PARK EARN	\$0 \$0 \$686,750 \$0 \$0 \$0	\$686,750	2018.040
9	SITE: ROUTE 66 STATE PARK ASSET: VISITOR CENTER CITY: EUREKA COUNTY: ST LOUIS HD: 098 SD: 15	HVAC SYSTEM EVALUATION/DESIGN	GR FMRF ST PARK EARN	\$0 \$0 \$50,000 \$0 \$0 \$0	\$50,000	2018.040
10	SITE: STATE PARKS & HISTORIC SITES ASSET: STATE PARKS & HISTORIC SITES ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	ROADWAY AND TRAIL REPAIR	GR FMRF ST PARK EARN	\$0 \$0 \$1,205,000 \$0 \$0 \$0	\$1,205,000	2018.040
11	SITE: BOLLINGER MILL STATE HISTORIC SITE ASSET: MILL CITY: BURFORDVILLE COUNTY: CAPE GIRARDEAU HD: 146 SD: 27	REPAIR ROOF	GR FMRF ST PARK EARN	\$0 \$0 \$325,000 \$0 \$0 \$0	\$325,000	2018.040
12	SITE: MARK TWAIN STATE PARK ASSET: CAMPGROUND CITY: STOUTSVILLE COUNTY: MONROE HD: 040 SD: 10	REPLACE CAMPGROUND ELECTRIC	GR FMRF ST PARK EARN	\$0 \$0 \$300,000 \$0 \$0 \$0	\$300,000	2018.040

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY**

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT: NATURAL RESOURCES-PARKS & HISTORIC PRESERV CATEGORY: MR AGENCY COORDINATOR: JON FITCH

PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
13	SITE: STATE PARKS & HISTORIC SITES ASSET: STATE PARKS & HISTORIC SITES ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	BUILDING SPENDING AUTHORITY	GR FMRF ST PARK EARN PARK SALES	\$0 \$0 \$500,000 \$500,000 \$0 \$0	\$1,000,000	2018.040
14	SITE: STATE PARKS & HISTORIC SITES ASSET: STATE PARKS & HISTORIC SITES ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	HISTORIC PRESERVATION - BUILDING GENERAL REPAIR	GR FMRF HIS PRES REV	\$0 \$0 \$500,000 \$0 \$0 \$0	\$500,000	2018.040
15	SITE: DILLARD MILL STATE HISTORIC SITE ASSET: DILLARD MILL (LEASED FROM LAF) CITY: DILLARD COUNTY: CRAWFORD HD: 120 SD: 16	REPLACE MILL SIDING	GR FMRF ST PARK EARN	\$0 \$0 \$70,000 \$0 \$0 \$0	\$70,000	2018.040
16	SITE: HA HA TONKA STATE PARK ASSET: GROUNDS CITY: CAMDENTON COUNTY: CAMDEN HD: 123 SD: 16	DREDGE SPRING, DRY HOLLOW	GR FMRF ST PARK EARN	\$0 \$0 \$620,000 \$0 \$0 \$0	\$620,000	2018.040
17	SITE: HARRY S TRUMAN STATE PARK ASSET: CAMPGROUND CITY: WARSAW COUNTY: BENTON HD: 125 SD: 17	REPAIR/RENOVATE CAMPGROUND ELECTRIC	GR FMRF ST PARK EARN NAT RESOURCE	\$0 \$0 \$262,500 \$212,500 \$0 \$0	\$475,000	2018.040
18	SITE: MONTAUK STATE PARK ASSET: CAMPGROUND CITY: SALEM COUNTY: DENT HD: 143 SD: 16	REPAIR/RENOVATE CAMPGROUND ELECTRIC	GR FMRF ST PARK EARN NAT RESOURCE	\$0 \$0 \$287,500 \$287,500 \$0 \$0	\$575,000	2018.040

<p>STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY</p>						
			<p>BUDGET CATEGORY KEY:</p> <p>MR = Maintenance and Repair CR = Construction and Renovation</p>			
DEPARTMENT: NATURAL RESOURCES-PARKS & HISTORIC PRESERV		CATEGORY: MR	AGENCY COORDINATOR: JON FITCH			
PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
19	SITE: KATY TRAIL STATE PARK ASSET: INFRASTRUCTURE CITY: ST CHARLES COUNTY: ST CHARLES HD: 102 SD: 23	REPLACE BRIDGE MP126.3	GR FMRF ST PARK EARN	\$0 \$0 \$300,000 \$0 \$0 \$0	\$300,000	2018.040
20	SITE: ST FRANCOIS STATE PARK ASSET: INFRASTRUCTURE CITY: BONNE TERRE COUNTY: ST FRANCOIS HD: 115 SD: 03	DESIGN REPLACEMENT OF LAGOON	GR FMRF ST PARK EARN	\$0 \$0 \$100,000 \$0 \$0 \$0	\$100,000	2018.040
21	SITE: MERAMEC STATE PARK ASSET: INFRASTRUCTURE CITY: SULLIVAN COUNTY: FRANKLIN HD: 119 SD: 26	DESIGN REPLACEMENT OF LAGOON	GR FMRF ST PARK EARN	\$0 \$0 \$250,000 \$0 \$0 \$0	\$250,000	2018.040
22	SITE: ROARING RIVER STATE PARK ASSET: CAMPGROUND CITY: CASSVILLE COUNTY: BARRY HD: 158 SD: 29	RENOVATE 13 CAMPSITES	GR FMRF ST PARK EARN	\$0 \$0 \$250,000 \$0 \$0 \$0	\$250,000	2018.040
23	SITE: ROARING RIVER STATE PARK ASSET: CABIN #12 HONEYMOON CABIN CITY: CASSVILLE COUNTY: BARRY HD: 158 SD: 29	RENOVATE CABIN	GR FMRF ST PARK EARN	\$0 \$0 \$100,000 \$0 \$0 \$0	\$100,000	2018.040
24	SITE: STOCKTON STATE PARK ASSET: DUPLEX CABIN #12-13 CITY: DADEVILLE COUNTY: CEDAR HD: 127 SD: 32	RENOVATE CABIN	GR FMRF ST PARK EARN	\$0 \$0 \$150,000 \$0 \$0 \$0	\$150,000	2018.040

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DEPARTMENT: NATURAL RESOURCES-PARKS & HISTORIC PRESERV CATEGORY: MR AGENCY COORDINATOR: JON FITCH

PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
25	SITE: SAM A BAKER STATE PARK ASSET: LODING CABIN #2, #4, #14, AND #19 CITY: PATTERSON COUNTY: WAYNE HD: 144 SD: 27	RENOVATE 4 CABINS	GR FMRF ST PARK EARN	\$0 \$0 \$550,000 \$0 \$0 \$0	\$550,000	2018.040
26	SITE: KNOB NOSTER STATE PARK ASSET: PLAYGROUNDS CITY: KNOB NOSTER COUNTY: JOHNSON HD: 052 SD: 21	REPLACE TWO PLAYGROUNDS	GR FMRF ST PARK EARN NAT RESOURCE	\$0 \$0 \$101,250 \$201,250 \$0 \$0	\$302,500	2018.040
27	SITE: CONFEDERATE MEMORIAL STATE HISTORIC SITE ASSET: PLAYGROUNDS CITY: HIGGENSVILLE COUNTY: LAFAYETTE HD: 053 SD: 21	REPLACE PLAYGROUNDS	GR FMRF ST PARK EARN NAT RESOURCE	\$0 \$0 \$100,625 \$100,625 \$0 \$0	\$201,250	2018.040
28	SITE: BOTHWELL LODGE STATE HISTORIC SITE ASSET: PLAYGROUNDS CITY: SEDALIA COUNTY: PETTIS HD: 052 SD: 28	REPLACE PLAYGROUNDS	GR FMRF ST PARK EARN NAT RESOURCE	\$0 \$0 \$100,625 \$100,625 \$0 \$0	\$201,250	2018.040
29	SITE: MERAMEC STATE PARK ASSET: PLAYGROUNDS CITY: SULLIVAN COUNTY: FRANKLIN HD: 119 SD: 26	REPLACE PLAYGROUNDS	GR FMRF ST PARK EARN NAT RESOURCE	\$0 \$0 \$97,500 \$97,500 \$0 \$0	\$195,000	2018.040
30	SITE: ONONDAGA CAVE STATE PARK ASSET: PLAYGROUNDS CITY: LEASBURG COUNTY: CRAWFORD HD: 120 SD: 16	REPLACE PLAYGROUNDS	GR FMRF ST PARK EARN	\$0 \$0 \$50,000 \$0 \$0 \$0	\$50,000	2018.040

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY							BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: NATURAL RESOURCES-PARKS & HISTORIC PRESERV			CATEGORY: MR	AGENCY COORDINATOR: JON FITCH			
PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION	
31	SITE: KATY TRAIL STATE PARK ASSET: INFRASTRUCTURE CITY: ST CHARLES COUNTY: ST CHARLES HD: 102 SD: 23	REPLACE SALT CREEK BRIDGE	GR FMRF ST PARK EARN	\$0 \$0 \$500,000 \$0 \$0 \$0	\$500,000	2018.040	
32	SITE: KATY TRAIL STATE PARK ASSET: INFRASTRUCTURE CITY: ST CHARLES COUNTY: ST CHARLES HD: 102 SD: 23	REPAIR LOGAN CREEK SLIDE	GR FMRF ST PARK EARN	\$0 \$0 \$420,000 \$0 \$0 \$0	\$420,000	2018.040	
33	SITE: STATE PARKS & HISTORIC SITES ASSET: STATE PARKS & HISTORIC SITES ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	APPROPRIATION EXTENSIONS	GR FMRF ST PARK EARN NAT RESOURCE HIS PRES REV PARK SALES	\$0 \$0 \$15,768,371 \$1,792,263 \$500,000 \$9,555,961	\$27,616,595	2018.040	
NUMBER OF REQUEST ITEMS			33	GOVERNOR RECOMMENDS		\$38,916,595	

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
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DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	39521 VISITOR CENTER DRIVE
SITE:	ARROW ROCK STATE HISTORI SITE	CITY:	ARROW ROCK, MO 65320-0001
CATEGORY:	MR	COUNTY:	SALINE
HB SECTION:	2018.040	HOUSE DISTRICT:	048
PRIORITY:	1	SENATE DISTRICT:	21
REQUEST ITEM:	RENOVATION ARROW ROCK STATE HISTORIC SITE, X0000062		
ASSET:	TAVERN	YEAR CONSTRUCTED:	1834
WORK DESCRIPTION:	TO COMPLETE RENOVATION/REBUILD OF KITCHEN DESTROYED IN FIRE AND COMPLETE NECESSARY STRUCTURAL STABILIZATION ACCORDING TO PROJECT DESIGN PLANS.		
WORK JUSTIFICATION:	THE KITCHEN RECENTLY CAUGHT FIRE AND IS A TOTAL LOSS, THE STRUCTURE ALSO REQUIRES STABILIZATION.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$400,000	\$400,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$400,000	\$400,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
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CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
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DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	STATEWIDE
SITE:	STATE PARKS & HISTORIC SITES	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.040	HOUSE DISTRICT:	000
PRIORITY:	2	SENATE DISTRICT:	00
REQUEST ITEM: REPAINT WATER TOWERS, X0000067			
ASSET: WATER TOWER ASSETS WORK DESCRIPTION: REPAINT WATER TOWERS LOCATED IN STATE PARKS AND HISTORIC SITES.		YEAR CONSTRUCTED: VARIOUS WORK JUSTIFICATION: WATER TOWERS NEED TO BE PAINTED ON CYCLICAL BASIS. WATER TOWERS TO BE REPAINED SHALL BE SELECTED BY AGE AND CONDITION.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
PARK SALES	\$100,000	\$100,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$100,000	\$100,000	\$0
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0	
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE 0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0

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BUDGET CATEGORY KEY:
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DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	STATEWIDE
SITE:	STATE PARKS AND HISTORIC SITES	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.040	HOUSE DISTRICT:	000
PRIORITY:	3	SENATE DISTRICT:	00
REQUEST ITEM:	STATEWIDE RENOVATION - BUILDING GENERAL REPAIR, X0000071		
ASSET:	STATE PARKS AND HISTORIC ASSETS	YEAR CONSTRUCTED:	VARIOUS
WORK DESCRIPTION: THIS AUTHORIZATION OF FUNDS WOULD ALLOW MISSOURI STATE PARKS TO ADDRESS VARIOUS TYPES OF PLANNED AND UNFORESEEN MAINTENANCE, RENOVATION AND REPLACEMENT PROJECTS NECESSARY TO MAINTAIN EXISTING FACILITIES AND PROVIDE PUBLIC SERVICES THROUGHOUT THE PARK SYSTEM. WORK WILL INCLUDE BUILDING RENOVATIONS, LARGE ROOFING AND PAINTING PROJECTS, AND OTHER MAJOR REPAIRS TO, OR REPLACEMENTS OF, EXISTING FACILITIES.		WORK JUSTIFICATION: MISSOURI STATE PARKS IS RESPONSIBLE FOR THE MAINTENANCE AND UPKEEP OF OVER 1,800 BUILDINGS AND OTHER MISCELLANEOUS FACILITIES. FUNDS FROM THIS REQUEST WOULD ENSURE THAT MAJOR REPAIRS, RENOVATIONS AND REPLACEMENTS OF FACILITIES CAN BE COMPLETED TO MAINTAIN AN ACCEPTABLE LEVEL OF SERVICE TO THE PUBLIC AND TO PRESERVE THE ASSETS OF THE SYSTEM.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$110,250	\$110,250	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$110,250	\$110,250	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
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DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	678 STATE ROUTE 147
SITE:	CUIVRE RIVER STATE PARK	CITY:	TROY, MO 63379-5350
CATEGORY:	MR	COUNTY:	LINCOLN
HB SECTION:	2018.040	HOUSE DISTRICT:	041
PRIORITY:	4	SENATE DISTRICT:	10
REQUEST ITEM: MULTIPLE ROOF REPLACEMENTS (19), X0000056, X0000097 - X0000114			
ASSET:	CAMP DERRICOTTE BARRACKS #1-9	YEAR CONSTRUCTED:	1981
WORK DESCRIPTION: TO REPLACE THE ROOFS ON BARRACKS #1-9, CAMP DERRICOTTE, CUIVRE RIVER STATE PARK.		WORK JUSTIFICATION: ROOFS ARE BEYOND THEIR USEFUL LIFE AND ARE BEGINING TO LEAK.	
ASSET:	CAMP DERRICOTTE UNIT LODGES #1-4	YEAR CONSTRUCTED:	1934
WORK DESCRIPTION: TO REPLACE THE ROOFS ON UNIT LODGES #1-4, CAMP DERRICOTTE, CUIVRE RIVER STATE PARK.		WORK JUSTIFICATION: ROOFS ARE BEYOND THEIR USEFUL LIFE AND ARE BEGINING TO LEAK.	
ASSET:	CAMP DERRICOTTE ADMINISTRATION BUILDING	YEAR CONSTRUCTED:	1937
WORK DESCRIPTION: TO REPLACE THE ROOF ON ADMINISTRATION BUILDING, CAMP DERRICOTTE, CUIVRE RIVER STATE PARK.		WORK JUSTIFICATION: ROOF IS BEYOND THEIR USEFUL LIFE AND ARE BEGINING TO LEAK.	
ASSET:	CAMP CUIVRE ADMINISTRATION BUILDING	YEAR CONSTRUCTED:	1943
WORK DESCRIPTION: TO REPLACE THE ROOF ON ADMINISTRATION BUILDING, CAMP CUIVRE, CUIVRE RIVER STATE PARK.		WORK JUSTIFICATION: ROOF IS BEYOND THEIR USEFUL LIFE AND ARE BEGINING TO LEAK.	
ASSET:	CAMP DERRICOTTE CRAFT BUILDING	YEAR CONSTRUCTED:	1937
WORK DESCRIPTION: TO REPLACE THE ROOF ON CRAFT BUILDING, CAMP DERRICOTTE, CUIVRE RIVER STATE PARK.		WORK JUSTIFICATION: ROOF IS BEYOND THEIR USEFUL LIFE AND ARE BEGINING TO LEAK.	
ASSET:	CAMP DERRICOTTE DINING LODGE	YEAR CONSTRUCTED:	1933
WORK DESCRIPTION: TO REPLACE THE ROOF ON DINING LODGE CAMP DERRICOTTE, CUIVRE RIVER STATE PARK.		WORK JUSTIFICATION: ROOF IS BEYOND THEIR USEFUL LIFE AND ARE BEGINING TO LEAK.	
ASSET:	CAMP CUIVRE DINING LODGE	YEAR CONSTRUCTED:	1934
WORK DESCRIPTION: TO REPLACE THE ROOF ON DINING LODGE CAMP CUIVRE, CUIVRE RIVER STATE PARK.		WORK JUSTIFICATION: ROOF IS BEYOND THEIR USEFUL LIFE AND ARE BEGINING TO LEAK.	
ASSET:	CAMP CUIVRE WELL HOUSE	YEAR CONSTRUCTED:	2006
WORK DESCRIPTION: TO REPLACE THE ROOF ON CAMP CUIVRE WELL HOUSE, CUIVRE RIVER STATE PARK.		WORK JUSTIFICATION: ROOF IS BEYOND THEIR USEFUL LIFE AND ARE BEGINING TO LEAK.	
FUND NAME		GOVERNOR RECOMMENDS	
GENERAL REVENUE		\$0	
FMRF		\$0	
ST PARK EARN		\$138,000	
		\$0	
		\$0	
		\$0	
TOTAL		\$138,000	
PREVIOUS APPROPRIATIONS:		\$0	
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

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DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	100 MADISON STREET
SITE:	GOVERNORS MANSION	CITY:	JEFFERSON CITY, MO 65101
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	2018.040	HOUSE DISTRICT:	060
PRIORITY:	5	SENATE DISTRICT:	06
REQUEST ITEM: RENOVATE/REPAIR INTERIOR, X0000115			
ASSET:	GOVERNORS MANSION	YEAR CONSTRUCTED: 1872	
WORK DESCRIPTION: FOR THE MISSOURI GOVERNORS MANSION, TO PRESERVE, CONSERVE AND PROTECT ITS HISTORICAL SIGNIFICANCE. EXPENDITURES FOR HISTORIC DESIGN, RENOVATION, RESTORATION, INCLUDING BUT NOT LIMITED TO THE ELEVATOR FINISHES, 2ND FLOOR PLASTER, PAINT, WALLCOVERINGS, FLOORING, LIGHTING AND OTHER MISCELLANEOUS ITEMS.		WORK JUSTIFICATION: ROOMS ON THE 2ND FLOOR OF THE HISTORIC MISSOURI GOVERNORS MANSION HAVE DETERIORATED PLASTER WHICH IS NEED OF REPAIR. THIS WILL ENTAIL REMOVAL OF HISTORICALLY SIGNIFICANT FINISHES OVER THE EXISTING DAMAGED PLASTER AREAS THAT WILL REQUIRE RESTORATION. CLEANING AND RESTORATION OF THE ELEVATOR FINISHES ARE IS NEEDED.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HIS PRES REV	\$200,000	\$200,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$200,000	\$200,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

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BUDGET CATEGORY KEY:
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DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	19349 BOTHWELL STATE PARK ROAD
SITE:	BOTHWELL LODGE STATE HISTORIC SITE	CITY:	SEDALIA, MO 65301-9407
CATEGORY:	MR	COUNTY:	PETTIS
HB SECTION:	2018.040	HOUSE DISTRICT:	052
PRIORITY:	6	SENATE DISTRICT:	28
REQUEST ITEM:	REPLACE ROOF		
ASSET:	BOTHWELL LODGE	YEAR CONSTRUCTED:	1913
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT ALL LABOR AND MATERIALS TO REMOVE THE BOTHWELL LODGE CONCRETE ASBESTOS SHINGLES AND INSTALL NEW SHINGLES TO RESEMBLE EXISTING.		WORK JUSTIFICATION: THE LODGE STILL HAS THE ORIGINAL ROOF PUT ON IN 1928. IT IS EXPERIENCING SMALL BUT SIGNIFICANT LEAKS IN SEVERAL LOCATIONS THROUGHOUT. SEVERAL RIDGE CAPS AND SHINGLES ARE EITHER BROKEN OR MISSING. PATCHING IS NOT AN OPTION AS THE ROOF IS EXTREMELY STEEP AND MADE OF ASBESTOS. THE ROOF ALSO NEEDS TO BE REMOVED IN ORDER TO ASSESS AND REPAIR ANY ROT THAT HAS DEVELOPED IN THE DECKING AND RAFTERS UNDERNEATH.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$525,000	\$525,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$525,000	\$525,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

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DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	STATEWIDE
SITE:	STATE PARKS & HISTORIC SITES	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.040	HOUSE DISTRICT:	000
PRIORITY:	7	SENATE DISTRICT:	00
REQUEST ITEM:	WATER/WASTEWATER REPAIRS - SITE UTILITIES		
ASSET:	STATE PARKS & HISTORIC SITES ASSETS	YEAR CONSTRUCTED:	VARIOUS
WORK DESCRIPTION:	THESE FUNDS ALLOW MISSOURI STATE PARKS TO COMPLETE VARIOUS WATER AND WASTEWATER IMPROVEMENTS NECESSARY TO PROVIDE PUBLIC SERVICES AND TO COMPLY WITH FEDERAL AND STATE REGULATIONS.		
WORK JUSTIFICATION:	MISSOURI STATE PARK SYSTEM HAS NUMEROUS AGING WATER AND WASTEWATER SYSTEMS THAT MUST BE REPLACED OR IMPROVED TO COMPLY WITH CHANGING REGULATIONS AND PROVIDE ADEQUATE PUBLIC SERVICES.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$450,000	\$450,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$450,000	\$450,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI

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DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	STATEWIDE
SITE:	STATE PARKS & HISTORIC SITES	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.040	HOUSE DISTRICT:	000
PRIORITY:	8	SENATE DISTRICT:	00
REQUEST ITEM:	CATASTROPHIC/CONTINGENCY - BUILDING GENERAL REPAIR, X0000075		
ASSET:	STATE PARKS & HISTORIC SITES ASSETS	YEAR CONSTRUCTED:	VARIOUS
WORK DESCRIPTION: THIS AUTHORIZATION OF FUNDS WOULD ALLOW MISSOURI STATE PARKS TO RESPOND TO UNANTICIPATED REPAIRS IN A MANNER THAT WOULD PROVIDE UNINTERRUPTED SERVICES TO THE PUBLIC. THIS FUNDING WOULD ALSO MAKE IT POSSIBLE TO IMMEDIATELY ADDRESS SEVERE DAMAGES OR LOSS OF BASIC SERVICES DUE TO MAJOR DISASTERS SUCH AS FLOODS, SEVERE STORMS, MAJOR FIRES, ETC.		WORK JUSTIFICATION: MISSOURI STATE PARKS MANAGES OVER 1,800 BUILDINGS AND OTHER MISCELLANEOUS FACILITIES, INCLUDING A LARGE NUMBER OF PUBLIC WATER AND WASTEWATER SYSTEMS, WHICH ARE USED BY MILLIONS OF VISITORS EVERY YEAR. THIS FUNDING WOULD ENSURE THAT PARKS AND HISTORIC SITES COULD REOPEN AND OPERATE AFTER CATASTROPHIC EVENTS.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$686,750	\$686,750	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$686,750	\$686,750	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

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DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	97 NORTH OUTER ROAD
SITE:	ROUTE 66 STATE PARK	CITY:	EUREKA, MO 63025-1628
CATEGORY:	MR	COUNTY:	ST LOUIS
HB SECTION:	2018.040	HOUSE DISTRICT:	098
PRIORITY:	9	SENATE DISTRICT:	15
REQUEST ITEM: HVAC SYSTEM EVALUATION/DESIGN, X0000072			
ASSET:	VISITOR CENTER (ROADHOUSE MUSEUM)	YEAR CONSTRUCTED:	1935
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT WITH AN ARCHITECTURAL OR ENGINEERING FIRM TO DESIGN A REPLACEMENT HVAC SYSTEM FOR THE VISITOR CENTER.		WORK JUSTIFICATION: HVAC IS PAST ITS USEFUL LIFE. REPLACEMENT PARTS ARE DIFFICULT TO FIND AND VERY EXPENSIVE.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$50,000	\$50,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$50,000	\$50,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	STATEWIDE
SITE:	STATE PARKS & HISTORIC SITES	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.040	HOUSE DISTRICT:	000
PRIORITY:	10	SENATE DISTRICT:	00
REQUEST ITEM:	ROADWAY -TRAIL REPAIR, X0000077		
ASSET:	STATE PARKS & HISTORIC SITES ASSETS	YEAR CONSTRUCTED:	VARIOUS
WORK DESCRIPTION: THESE FUNDS WOULD ALLOW MISSOURI STATE PARKS TO CONTINUE TO MAINTAIN AND REPAIR ITS EXISTING ROADWAYS, PARKING AREAS AND TRAILS. WORK WOULD INVOLVE THE ADDITION OF ROCK/GRAVEL; REPLACEMENT OF CULVERTS OR OTHER ITEMS NECESSARY TO CORRECT DRAINAGE PROBLEMS; REPAIRS TO BRIDGES; INSTALLATION OR REPLACEMENT OF WHEEL STOPS; CRACK FILLING, SEALING AND STRIPPING OF EXISTING PAVED AREAS; AND OVERLAYING EXISTING ROADWAYS WITH NEW ASPHALT. ALL PROJECTS WILL BE DONE, AS NEEDED, AND IN ACCORDANCE WITH OUR PAVEMENT MANAGEMENT PLAN.		WORK JUSTIFICATION: MISSOURI STATE PARKS IS RESPONSIBLE FOR THE MAINTENANCE OF APPROXIMATELY 260 MILES OF PUBLIC ROADS, INCLUDING BOTH PAVED AND GRAVELED SURFACES. WE ALSO HAVE SEVERAL HUNDRED MILES OF HIKING AND BIKING TRAILS, INCLUDING THE KATY TRAIL. THESE AREAS REQUIRE REGULAR MAINTENANCE TO PROVIDE SAFE PUBLIC ACCESS THROUGHOUT OUR STATE PARKS AND HISTORIC SITES.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$1,205,000	\$1,205,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$1,205,000	\$1,205,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
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BUDGET CATEGORY KEY:
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DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	113 BOLLINGER MILL ROAD
SITE:	BOLLINGER MILL STATE HISTORIC SITE	CITY:	BURFORDVILLE, MO 63739-9051
CATEGORY:	MR	COUNTY:	CAPE GIRARDEAU
HB SECTION:	2018.040	HOUSE DISTRICT:	146
PRIORITY:	11	SENATE DISTRICT:	27
REQUEST ITEM:	REPAIR ROOF, X0000061		
ASSET:	MILL	YEAR CONSTRUCTED:	1935
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT ALL LABOR AND MATERIALS TO REPLACE THE WOOD ROOF ON HISTORIC MILL. WORK TO INCLUDE REPLACEMENT OF SHINGLES, FLASHING AROUND CHIMNEYS AND ALL BREAKS ON ROOF LINE, DRIP EDGE AND EAVES. PREP AND REPAINT ALL FASCIA BOARDS AND HOISTING TIMBER. REPLACE SHINGLES AND NECESSARY PURLINS WITH LIKE MATERIALS.		WORK JUSTIFICATION: EXISTING ROOF IS UNSTABLE AND TRUSSES ARE CRACKED. SHINGLES ARE CURRENTLY BLOWING OFF DURING WINDY PERIODS AND ROOF IS LEAKING IN SEVERAL AREAS. INVESTIGATION FOUND THE ROOFING NAILS ARE INCOMPATIBLE WITH THE SHINGLE FIREPROOFING AND ARE CORRODING RAPIDLY	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$325,000	\$325,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$325,000	\$325,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI
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BUDGET CATEGORY KEY:
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DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	37352 SHRINE ROAD
SITE:	MARK TWAIN STATE PARK	CITY:	STOUTSVILLE, MO 65283-2121
CATEGORY:	MR	COUNTY:	MONROE
HB SECTION:	2018.040	HOUSE DISTRICT:	040
PRIORITY:	12	SENATE DISTRICT:	10
REQUEST ITEM: REPLACE CAMPGROUND ELECTRIC, X0000063			
ASSET:	CAMPGROUND	YEAR CONSTRUCTED: VARIOUS	
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT ALL LABOR AND MATERIALS TO REPLACE THE ELECTRIC SYSTEM AT THE COYOTE CAMPGROUND LOOP. WORK INCLUDES UPGRADING CAMPSITE PEDESTALS FROM 30 AMPS TO 50 AMPS.		WORK JUSTIFICATION: CAMPGROUND LOOP HAS BEEN CLOSED FOR SOMETIME DUE TO UNDERSIZED TRANSFORMER AND OTHER ELECTRICAL ISSUES.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$300,000	\$300,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$300,000	\$300,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
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BUDGET CATEGORY KEY:

MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	STATEWIDE
SITE:	MULTIPLE	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.040	HOUSE DISTRICT:	000
PRIORITY:	13	SENATE DISTRICT:	00
REQUEST ITEM:	BUILDING SPENDING AUTHORITY, X0000079		
ASSET:	BUILDING GENERAL REPAIR	YEAR CONSTRUCTED:	VARIOUS
WORK DESCRIPTION: MISSOURI STATE PARKS REQUESTS LEGISLATIVE AUTHORITY TO EXPEND FUNDS RECEIVED AS THE RESULT OF DONATIONS, INSURANCE SETTLEMENTS, COURT AWARDS, OR GRANTS FOR THE COMPLETION OF MAINTENANCE AND REPAIR PROJECTS.		WORK JUSTIFICATION: ON OCCASION, STATE PARKS RECEIVES FUNDS FROM DONORS, INSURANCE SETTLEMENTS, COURT AWARDS, OR GRANTS DIRECTED TOWARD A SPECIFIC PURPOSE. AS IT RELATES TO THE STATE PARK EARNINGS FUND, SECTION 253.040 RSMO AUTHORIZES THE DEPARTMENT TO "...ACCEPT GIFTS, BEQUESTS OR CONTRIBUTIONS OF MONEY OR OTHER REAL OR PERSONAL PROPERTY TO BE EXPENDED FOR ANY OF THE PURPOSES OF SECTIONS 253.010 TO 253.100; EXCEPT THAT ANY CONTRIBUTIONS OF MONEY TO THE DEPARTMENT OF NATURAL RESOURCES SHALL BE DEPOSITED WITH THE STATE TREASURER TO THE CREDIT OF THE STATE PARK EARNINGS FUND AND EXPENDED UPON AUTHORIZATION ..." THIS REQUEST SEEKS THAT AUTHORIZATION FROM THE GENERAL ASSEMBLY	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$500,000	\$500,000	\$0
PARK SALES	\$500,000	\$500,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$1,000,000	\$1,000,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI

OFFICE OF ADMINISTRATION

CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
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DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	STATEWIDE
SITE:	ALL STATE PARKS AND HISTORIC SITES	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.040	HOUSE DISTRICT:	000
PRIORITY:	14	SENATE DISTRICT:	00
REQUEST ITEM:	HISTORIC PRESERVATION - BUILDING GENERAL REPAIR, X0000080		
ASSET:	STATEWIDE	YEAR CONSTRUCTED:	VARIOUS
<p>WORK DESCRIPTION: ALLOW USE OF THE HISTORIC PRESERVATION REVOLVING FUND (HPRF) TO ACQUIRE (THROUGH PURCHASE OR LESSER INTEREST), RESTORE AND MARKET ENDANGERED HISTORIC PROPERTIES. THERE ARE A NUMBER OF REAL ESTATE TRANSACTIONS COVERED UNDER THIS FUND. THE APPROPRIATION WILL ALLOW FOR THE FUNDING OF THOSE TRANSACTIONS THAT ARE CONSIDERED CAPITAL IMPROVEMENTS (I.E. PURCHASE OF LAND AND BUILDING, EASEMENTS, RENOVATIONS, MAINTENANCE AND REPAIR, ETC.). FUNDING FOR THE OPERATING EXPENSES AND REAL ESTATE TRANSACTIONS RELATED TO THE OPERATING BUDGET (I.E. LOANS, ETC.) ARE APPROPRIATED IN THE DEPARTMENT'S OPERATING BUDGET.</p>		<p>WORK JUSTIFICATION: APPROPRIATION AUTHORITY IS NECESSARY IN BOTH THE OPERATING AND CAPITAL IMPROVEMENT BUDGETS TO ALLOW THE APPROPRIATE TRANSACTIONS (I.E. LOANS AND/OR GRANTS FROM THE OPERATIONS BUDGET AND LAND AND BUILDING ACQUISITIONS FROM THE CAPITAL IMPROVEMENT BUDGET) TO OCCUR ON A PROJECT-BY-PROJECT BASIS. SINCE THE TYPE OF AUTHORITY NEEDED EACH FISCAL YEAR CANNOT BE DETERMINED UNTIL PROPERTIES ARE LOCATED AND ACTUAL CONTRACT NEGOTIATIONS OCCUR.</p>	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFF APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HIS PRES REV	\$500,000	\$500,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$500,000	\$500,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

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BUDGET CATEGORY KEY:

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DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	142 DILLARD MILL ROAD
SITE:	DILLARD MILL STATE HISTORIC SITE	CITY:	DILLARD, MO 65456-4014
CATEGORY:	MR	COUNTY:	CRAWFORD
HB SECTION:	2018.040	HOUSE DISTRICT:	120
PRIORITY:	15	SENATE DISTRICT:	16
REQUEST ITEM:	REPLACE MILL SIDING, X0000065		
ASSET:	DILLARD MILL (LEASED FROM LAF)	YEAR CONSTRUCTED:	
WORK DESCRIPTION:	IT IS THE OWNERS INTENT TO CONTRACT ALL LABOR AND MATERIALS TO REPAIR MILL BUILDING SIDING.		
WORK JUSTIFICATION:	SIDING HAS BLOWN OFF & CORRODED OVER TIME. THE SIDING IS PAST IT'S USEFUL LIFE.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$70,000	\$70,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$70,000	\$70,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
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BUDGET CATEGORY KEY:

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DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	ROUTE 1, BOX 113M
SITE:	HA HA TONKA STATE PARK	CITY:	CAMDENTON, MO 65020-9801
CATEGORY:	MR	COUNTY:	CAMDEN
HB SECTION:	2018.040	HOUSE DISTRICT:	123
PRIORITY:	16	SENATE DISTRICT:	16
REQUEST ITEM: DREDGE SPRING, DRY HOLLOW, X0000082			
ASSET:	GROUNDS	YEAR CONSTRUCTED:	
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT THE LABOR AND MATERIALS TO HYDRAULICALLY DREDGE THE HA HA TONKA SPRING TO REMOVE ROAD ROCK (LIMESTONE CHAT) THAT IS PLUGGING THE SPRING AND RIVER CAVE.		WORK JUSTIFICATION: GRAVEL ROADS IN THE AREA HAVE FILLED TWO SINKHOLES THAT FEED RIVER CAVE AND HA HA TONKA SPRING. THE UNNATURAL ROCK IN THE SPRING AND SPRING BRANCH NEEDS TO BE REMOVED TO HELP RESTORE THE CAVE AND SPRING	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$620,000	\$620,000	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
TOTAL	\$620,000	\$620,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:
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DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	28761 STATE PARK ROAD WEST
SITE:	HARRY S TRUMAN STATE PARK	CITY:	WARSAW, MO 65355-8002
CATEGORY:	MR	COUNTY:	BENTON
HB SECTION:	2018.040	HOUSE DISTRICT:	125
PRIORITY:	17	SENATE DISTRICT:	17
REQUEST ITEM: REPAIR/RENOVATE CAMPGROUND ELECTRIC, X0000083			
ASSET:	CAMPGROUND	YEAR CONSTRUCTED:	
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT ALL LABOR AND MATERIALS TO REPAIR THE DEVILS BACKBONE CAMPGROUND ELECTRICAL SYSTEM. THE CAMPSITE PEDESTALS WILL BE MOVED TO THE SIDE OF THE CONCRETE PAD AND WILL BE CONVERTED FROM 30 AMP TO 50 AMP AS PART OF THE RENOVATION.		WORK JUSTIFICATION: THE ELECTRICAL SYSTEM IS UNDERSIZED FOR MODERN RV'S AND NEEDS TO BE BROUGHT UP TO CURRENT STANDARDS FOR USER SAFETY AND COMFORT.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$262,500	\$262,500	\$0
NAT RESOURCE	\$212,500	\$212,500	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$475,000	\$475,000	\$0
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0	
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
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DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	345 COUNTY ROAD 6670
SITE:	MONTAUK STATE PARK	CITY:	SALEM, MO 65560-9025
CATEGORY:	MR	COUNTY:	DENT
HB SECTION:	2018.040	HOUSE DISTRICT:	143
PRIORITY:	18	SENATE DISTRICT:	16
REQUEST ITEM: REPAIR/RENOVATE CAMPGROUND ELECTRIC, X0000084			
ASSET:	CAMPGROUND	YEAR CONSTRUCTED:	
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT ALL LABOR AND MATERIALS TO DESIGN & CONSTRUCT REPAIR OF CAMPGROUND ELECTRICAL SYSTEM IN LOOP #4 OF THE CAMPGROUND. THE SYSTEM WILL BE CONVERTED FROM 30 AMP TO 50 AMP AS PART OF THE RENOVATION.		WORK JUSTIFICATION: THE ELECTRICAL SYSTEM IS UNDERSIZED FOR MODERN RV'S AND NEEDS TO BE BROUGHT UP TO CURRENT STANDARDS FOR USER SAFETY AND COMFORT.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFF APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$287,500	\$287,500	\$0
NAT RESOURCE	\$287,500	\$287,500	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$575,000	\$575,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
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BUDGET CATEGORY KEY:
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DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	TRAIL AREA
SITE:	KATY TRAIL STATE PARK	CITY:	ST. CHARLES, MO 63301
CATEGORY:	MR	COUNTY:	ST. CHARLES
HB SECTION:	2018.040	HOUSE DISTRICT:	102
PRIORITY:	19	SENATE DISTRICT:	23
REQUEST ITEM: REPLACE BRIDGE MP126.3, X0000087			
ASSET:	INFRASTRUCTURE	YEAR CONSTRUCTED:	
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT THE LABOR AND MATERIALS TO REPLACE KATY TRAIL BRIDGE WITH NEW, STEEL TRUSS BRIDGE AND CONCRETE DECK.		WORK JUSTIFICATION: BRIDGE IS PAST ITS USEFUL LIFE. EXISTING BRIDGE HAS LOAD LIMITATION THAT FORCES STAFF AND EMERGENCY VEHICLES TO BYPASS IT.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$300,000	\$300,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$300,000	\$300,000	\$0
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0	
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE 0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
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FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:
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DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	8920 US HWY 67 NORTH
SITE:	ST FRANCOIS STATE PARK	CITY:	BONNE TERRE, MO 63628-3598
CATEGORY:	MR	COUNTY:	ST FRANCOIS
HB SECTION:	2018.040	HOUSE DISTRICT:	115
PRIORITY:	20	SENATE DISTRICT:	03
REQUEST ITEM: DESIGN REPLACEMENT OF LAGOON, X0000066			
ASSET:	INFRASTRUCTURE	YEAR CONSTRUCTED:	
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT WITH AN ARCHITECT OR ENGINEERING FIRM TO DESIGN THE CONVERSION OF THE EXISTING LAGOON TO A NO DISCHARGE LAGOON WITH SPRAYFIELD.		WORK JUSTIFICATION: LAGOON HAS REACHED END OF ITS USEFUL LIFE AND IT WILL NEED UPGRADES TO MEET CODE.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$100,000	\$100,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$100,000	\$100,000	\$0
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0	
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE 0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0

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BUDGET CATEGORY KEY:
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DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	115 MERAMEC PARK DRIVE; 2800 SOUTH HWY 185
SITE:	MERAMEC STATE PARK	CITY:	SULLIVAN, MO 63080-4271
CATEGORY:	MR	COUNTY:	FRANKLIN
HB SECTION:	2018.040	HOUSE DISTRICT:	119
PRIORITY:	21	SENATE DISTRICT:	26
REQUEST ITEM: DESIGN REPLACEMENT OF LAGOON, X0000088			
ASSET:	INFRASTRUCTURE	YEAR CONSTRUCTED:	
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT WITH AN ARCHITECT OR ENGINEERING FIRM TO DESIGN THE CONVERSION OF THE EXISTING LAGOON TO A NO DISCHARGE LAGOON WITH SPRAYFIELD.		WORK JUSTIFICATION: LAGOON HAS REACHED END OF ITS USEFUL LIFE AND IT WILL NEED UPGRADES TO MEET CODE.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$250,000	\$250,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$250,000	\$250,000	\$0
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0	
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE 0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
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BUDGET CATEGORY KEY:
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DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION			ADDRESS:	12716 FARM ROAD 2239, ROUTE 4 BOX 4100	
SITE:	ROARING RIVER STATE PARK			CITY:	CASSVILLE, MO 65625-9403	
CATEGORY:	MR			COUNTY:	BARRY	
HB SECTION:	2018.040			HOUSE DISTRICT:	158	
PRIORITY:	22			SENATE DISTRICT:	29	
REQUEST ITEM:	RENOVATE 13 CAMPSITES, X0000058					
ASSET:	CAMPGROUND			YEAR CONSTRUCTED:		
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO RENOVATE 13 CAMPSITES IN CAMPGROUND #2. WORK INCLUDES RAISING CONCRETE PADS OUT OF SEDIMENT 4" - 6" ABOVE GRADE.				WORK JUSTIFICATION: WITH YEARS OF FLOODING SEVERAL CAMPSITES IN CAMPGROUND 2 ARE NOW BELOW GRADE. AS A RESULT, EVERY RAIN CAUSES THE CAMPSITES TO HOLD UP TO 6-10 INCHES OF WATER THAT CAN TAKE DAYS OR WEEKS TO DISSIPATE.		
FUND NAME	AGENCY REQUEST		GOVERNOR RECOMMENDS		TAFP APPROPRIATION	
GENERAL REVENUE	\$0		\$0		\$0	
FMRF	\$0		\$0		\$0	
ST PARK EARN	\$250,000		\$250,000		\$0	
	\$0		\$0		\$0	
	\$0		\$0		\$0	
TOTAL	\$250,000		\$250,000		\$0	
PREVIOUS APPROPRIATIONS:	\$0		FUTURE REQUESTS:		\$0	
OPERATIONS BUDGET IMPACT (IF ANY)						
FTE	PERSONAL SERVICE COST		EQUIPMENT AND EXPENSES		EQUIPMENT PURCHASES	
0	\$0		\$0		\$0	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	12716 FARM ROAD 2239, ROUTE 4 BOX 4100
SITE:	ROARING RIVER STATE PARK	CITY:	CASSVILLE, MO 65625-9403
CATEGORY:	MR	COUNTY:	BARRY
HB SECTION:	2018.040	HOUSE DISTRICT:	158
PRIORITY:	23	SENATE DISTRICT:	29

REQUEST ITEM: RENOVATE CABIN	YEAR CONSTRUCTED: 1936
ASSET: CABIN #12 HONEYMOON CABIN	WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT ALL LABOR AND MATERIALS TO RENOVATED CABIN #12 INTERIOR, INCLUDING KITCHEN, BATHROOM, CABINETS, FLOORS, WALL COVERING, AND TRIM.

FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARKS EARN	\$100,000	\$100,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$100,000	\$100,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0

OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	ROUTE 1 BOX 1715
SITE:	STOCKTON STATE PARK	CITY:	DADEVILLE, MO 65635-1029
CATEGORY:	MR	COUNTY:	CEDAR
HB SECTION:	2018.040	HOUSE DISTRICT:	127
PRIORITY:	24	SENATE DISTRICT:	32
REQUEST ITEM: RENOVATE CABIN, X0000069			
ASSET:	DUPLEX CABIN #12-13	YEAR CONSTRUCTED: 1988	
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT ALL LABOR AND MATERIALS TO RENOVATE DUPLEX CABIN #12-13 INTERIOR, INCLUDING CABINETS, FLOORS, WALL COVERING, AND TRIM.		WORK JUSTIFICATION: CABIN WAS SELECTED FROM ASSET DATABASE DUE TO AGE AND CONDITION OF INTERIOR.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARKS EARN	\$150,000	\$150,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$150,000	\$150,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION			ADDRESS:	9729 MO 143, RFD 1 BOX 114	
SITE:	SAM A BAKER STATE PARK			CITY:	PATTERSON, MO 63956-9729	
CATEGORY:	MR			COUNTY:	WAYNE	
HB SECTION:	2018.040			HOUSE DISTRICT:	144	
PRIORITY:	25			SENATE DISTRICT:	27	
REQUEST ITEM: RENOVATE 4 CABINS, X0000070, X0000094, X0000095, X0000096						
ASSET:	LODGING CABIN #4, X0000070			YEAR CONSTRUCTED: 1926		
WORK DESCRIPTION: FULL RENOVATION OF CABIN #4 INTERIOR, INCLUDING KITCHEN, BATHROOMS, CABINETS, FLOORS, WALL COVERING, AND TRIM.				WORK JUSTIFICATION: CABIN WAS SELECTED FROM ASSET DATABASE DUE TO AGE AND CONDITION OF INTERIOR.		
ASSET:	RENOVATE CABIN #2, X0000094			YEAR CONSTRUCTED: 1926		
WORK DESCRIPTION: FULL RENOVATION OF CABIN #4 INTERIOR, INCLUDING KITCHEN, BATHROOMS, CABINETS, FLOORS, WALL COVERING, AND TRIM.				WORK JUSTIFICATION: CABIN WAS SELECTED FROM ASSET DATABASE DUE TO AGE AND CONDITION OF INTERIOR.		
ASSET:	RENOVATE CABIN #14, X0000095			YEAR CONSTRUCTED: 1926		
WORK DESCRIPTION: FULL RENOVATION OF CABIN #4 INTERIOR, INCLUDING KITCHEN, BATHROOMS, CABINETS, FLOORS, WALL COVERING, AND TRIM.				WORK JUSTIFICATION: CABIN WAS SELECTED FROM ASSET DATABASE DUE TO AGE AND CONDITION OF INTERIOR.		
ASSET:	RENOVATE CABIN #19, X0000096			YEAR CONSTRUCTED: 1926		
WORK DESCRIPTION: FULL RENOVATION OF CABIN #4 INTERIOR, INCLUDING KITCHEN, BATHROOMS, CABINETS, FLOORS, WALL COVERING, AND TRIM.				WORK JUSTIFICATION: CABIN WAS SELECTED FROM ASSET DATABASE DUE TO AGE AND CONDITION OF INTERIOR.		
FUND NAME	AGENCY REQUEST			GOVERNOR RECOMMENDS		TAFP APPROPRIATION
GENERAL REVENUE	\$0			\$0		\$0
FMRF	\$0			\$0		\$0
ST PARKS EARN	\$550,000			\$550,000		\$0
	\$0			\$0		\$0
	\$0			\$0		\$0
TOTAL	\$550,000			\$550,000		\$0
PREVIOUS APPROPRIATIONS:	\$0			FUTURE REQUESTS:		\$0
OPERATIONS BUDGET IMPACT (IF ANY)						
FTE	PERSONAL SERVICE COST			EQUIPMENT AND EXPENSES		EQUIPMENT PURCHASES
0	\$0			\$0		\$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
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DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	873 SOUTHEAST 10 ROAD
SITE:	KNOB NOSTER STATE PARK	CITY:	KNOB NOSTER, MO 65336-2011
CATEGORY:	MR	COUNTY:	JOHNSON
HB SECTION:	2018.040	HOUSE DISTRICT:	052
PRIORITY:	26	SENATE DISTRICT:	21
REQUEST ITEM: REPLACE TWO PLAYGROUNDS, X0000085			
ASSET:	PLAYGROUNDS	YEAR CONSTRUCTED: VARIOUS	
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT ALL LABOR AND MATERIALS TO REMOVE TWO EXISTING PLAYGROUND EQUIPMENT AND REPLACE WITH NEW EQUIPMENT PER DESIGNERS PLANS AND SPECIFICATIONS.		WORK JUSTIFICATION: PLAYGROUNDS ARE PAST THEIR USEFUL LIFE AND NEED TO BE UPDATED.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$201,250	\$101,250	\$0
NAT RESOURCE	\$201,250	\$201,250	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$402,500	\$302,500	\$0
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0	
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE 0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
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FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
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DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	211WEST FIRST STREET
SITE:	CONFEDERATE MEMORIAL STATE HISTORIC SITE	CITY:	HIGGENSVILLE, MO 64037-8158
CATEGORY:	MR	COUNTY:	LAFAYETTE
HB SECTION:	2018.040	HOUSE DISTRICT:	053
PRIORITY:	27	SENATE DISTRICT:	21
REQUEST ITEM: REPLACE PLAYGROUNDS, X0000093			
ASSET:	PLAYGROUND	YEAR CONSTRUCTED:	
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT ALL LABOR AND MATERIALS TO REPLACE EXISTING PLAYGROUND EQUIPMENT AND REPLACE WITH NEW EQUIPMENT PER DESIGNERS PLANS AND SPECIFICATIONS.		WORK JUSTIFICATION: PLAYGROUNDS ARE PAST THEIR USEFUL LIFE AND NEED TO BE UPDATED.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$100,625	\$100,625	\$0
NAT RESOURCE	\$100,625	\$100,625	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$201,250	\$201,250	\$0
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0	
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE 0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0

STATE OF MISSOURI
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BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
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DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	19349 BOTHWELL STATE PARK ROAD
SITE:	BOTHWELL LODGE STATE HISTORIC SITE	CITY:	SEDALIA, MO 65301-9407
CATEGORY:	MR	COUNTY:	PETTIS
HB SECTION:	2018.040	HOUSE DISTRICT:	052
PRIORITY:	28	SENATE DISTRICT:	28
REQUEST ITEM: REPLACE PLAYGROUNDS, X0000092			
ASSET:	PLAYGROUNDS	YEAR CONSTRUCTED: VARIOUS	
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT ALL LABOR AND MATERIALS TO REPLACE EXISTING PLAYGROUND EQUIPMENT AND REPLACE WITH NEW EQUIPMENT PER DESIGNERS PLANS AND SPECIFICATIONS.		WORK JUSTIFICATION: PLAYGROUNDS ARE PAST THEIR USEFUL LIFE AND NEED TO BE UPDATED.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$100,625	\$100,625	\$0
NAT RESOURCE	\$100,625	\$100,625	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$201,250	\$201,250	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
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BUDGET CATEGORY KEY:
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DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	115 MERAMEC PARK DRIVE, 2800 SOUTH HWY 185
SITE:	MERAMEC STATE PARK	CITY:	SULLIVAN, MO 63080-4271
CATEGORY:	MR	COUNTY:	FRANKLIN
HB SECTION:	2018.040	HOUSE DISTRICT:	119
PRIORITY:	29	SENATE DISTRICT:	26

REQUEST ITEM: REPLACE PLAYGROUNDS, X0000086	YEAR CONSTRUCTED: VARIOUS
ASSET: PLAYGROUNDS	WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT ALL LABOR AND MATERIALS TO REPLACE EXISTING PLAYGROUND EQUIPMENT AND REPLACE WITH NEW EQUIPMENT PER DESIGNERS PLANS AND SPECIFICATIONS.

FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$97,500	\$97,500	\$0
NAT RESOURCE	\$97,500	\$97,500	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$195,000	\$195,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0

OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

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BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
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DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	7556 HIGHWAY H
SITE:	ONONDAGA CAVE STATE PARK	CITY:	LEASBURG, MO 65535-9136
CATEGORY:	MR	COUNTY:	CRAWFORD
HB SECTION:	2018.040	HOUSE DISTRICT:	120
PRIORITY:	30	SENATE DISTRICT:	16
REQUEST ITEM: REPLACE PLAYGROUNDS, X0000091			
ASSET:	PLAYGROUNDS	YEAR CONSTRUCTED:	VARIOUS
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT ALL LABOR AND MATERIALS TO REPLACE EXISTING PLAYGROUND EQUIPMENT AND REPLACE WITH NEW EQUIPMENT PER DESIGNERS PLANS AND SPECIFICATIONS.		WORK JUSTIFICATION: PLAYGROUNDS ARE PAST THEIR USEFUL LIFE AND NEED TO BE UPDATED.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$50,000 \$0 \$0 \$0	\$50,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0
TOTAL	\$50,000	\$50,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
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DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	VARIOUS
SITE:	KATY TRAIL STATE PARK	CITY:	ST. CHARLES, MO 63301
CATEGORY:	MR	COUNTY:	ST. CHARLES
HB SECTION:	2018.040	HOUSE DISTRICT:	102
PRIORITY:	31	SENATE DISTRICT:	23
REQUEST ITEM: REPLACE SALT CREEK BRIDGE, X0000089			
ASSET:	INFRASTRUCTURE	YEAR CONSTRUCTED: NA	
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT THE LABOR AND MATERIALS TO REPLACE THE SALT CREEK BRIDGE WITH A NEW, STEEL TRUSS BRIDGE AND CONCRETE DECK.		WORK JUSTIFICATION: BRIDGE DESTROYED BY 2019 FLOOD EVENT.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$500,000	\$500,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$500,000	\$500,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE 0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
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BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	TRAIL AREA
SITE:	KATY TRAIL STATE PARK	CITY:	ST. CHARLES, MO 63301
CATEGORY:	MR	COUNTY:	ST. CHARLES
HB SECTION:	2018.040	HOUSE DISTRICT:	102
PRIORITY:	32	SENATE DISTRICT:	23
REQUEST ITEM: REPAIR LOGAN CREEK SLIDE, X0000090			
ASSET:	INFRASTRUCTURE	YEAR CONSTRUCTED: NA	
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT THE LABOR AND MATERIALS TO REMOVE ROCK SLIDE DEBRIS & STABILIZE ROCK CUT BY REMOVING PART OF BLUFF FACE FOR APPROXIMATELY 300'.		WORK JUSTIFICATION: LARGE ROCK SLIDE COVERING TRAIL FOR APPROXIMATELY 300'. SLIDE WAS INSPECTED BY MODOT GEOLOGISTS FOR MDNR AND FOUND TO BE UNSAFE BARRING FURTHER REMOVAL OF BLUFF	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$420,000	\$420,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$420,000	\$420,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-17-1548-RA	CATEGORY MR	CONTACT PHONE NO (573) 526-1699	JON FITCH	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	1548 - DNR M&R SPENDING AUTHORITY-0140	2021	2018.040	\$ 320,670	
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
X181201	Katy Trail Knob Noster_New Franklin to Clinton, Replace Culvert, MP193.8	Knob Noster	Warranty	\$ 182,220	\$ 177,986	\$ 4,234
X181301	Katy Trail Graham Cave_Matson to Portland-Replace 2 Bridges, MP63.0 & MP67.7	Danville	Construction	\$ 235,984	\$ 31,134	\$ 204,850
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 81,796	\$ -	\$ 81,796
					\$ 290,880	

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2017	2018.040	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2018	0017.355	\$ 500,000	RA
Dept Natural Resources Federal (DNR-FED)	\$ 320,670	Dept Natural Resources Federal (DNR-FED)	\$ -	2019	2017.265	\$ 500,000	RA
	\$ -		\$ -	2020	0017.150	\$ 335,725	RA
TOTAL	\$ 320,670	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-18-3224-RA	CATEGORY MR	CONTACT PHONE NO (573) 526-1699	JON FITCH	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	3224 - DNR M&R SPENDING AUTHORITY-0140	2021	2018.040	\$ 500,000	
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 500,000	\$ -	\$ 500,000
						\$ 500,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		T AFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2018	0018.030	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2019	2017.250	\$ 500,000	RA
Dept Natural Resources Federal (DNR-FED)	\$ 500,000	Dept Natural Resources Federal (DNR-FED)	\$ -	2020	0017.155	\$ 500,000	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 500,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-19-4722-RA	CATEGORY MR	CONTACT PHONE NO (573) 526-1699	JON FITCH	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	4722 - DNR M&R SPENDING AUTHORITY-0140	2021	2018.040	\$ 471,593	
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 471,593	\$ -	\$ 471,593
						\$ 471,593

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.035	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.160	\$ 494,573	RA
Dept Natural Resources Federal (DNR-FED)	\$ 471,593	Dept Natural Resources Federal (DNR-FED)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 471,593	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-20-5331-RA	CATEGORY MR	CONTACT PHONE NO (573) 526-1699	JON FITCH	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	5331 - DNR M&R SPENDING AUTHORITY-0140	2021	2018.040	\$ 500,000	
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority			\$ 500,000	\$ -	\$ 500,000
						\$ 500,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.035	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
Dept Natural Resources Federal (DNR-FED)	\$ 500,000	Dept Natural Resources Federal (DNR-FED)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 500,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-20-5329-RA	CATEGORY MR	CONTACT PHONE NO (573) 526-1699	JON FITCH	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	5329 - CATASTROPHIC PROJECTS-0415	2021	2018.040	\$ 798,000	
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
X200301	Jefferson Landing State Historic Site-Structural Study, Union Hotel	Jefferson City	Schematic	\$ 35,898	\$ -	\$ 35,898
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 762,102	\$ -	\$ 762,102
					\$ 798,000	

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		T AFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.035	\$ 798,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
State Park Earnings (SPEF)	\$ 798,000	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 798,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-18-3226-RA	CATEGORY MR	CONTACT PHONE NO (573) 526-1699	JON FITCH	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	3226 - DNR M&R SPENDING AUTHORITY-0415	2021	2018.040	\$ 482,620	
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount

ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 482,620	\$ -	\$ 482,620
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Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		T AFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2018	0018.030	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2019	2017.250	\$ 500,000	RA
			\$ -	2020	0017.155	\$ 482,620	RA
State Park Earnings (SPEF)	\$ 482,620	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 482,620	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-19-4724-RA	CATEGORY MR	CONTACT PHONE NO (573) 526-1699	JON FITCH	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	4724 - DNR M&R SPENDING AUTHORITY-0415	2021	2018.040	\$ 648,362	
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
X180201	Washington State Park-Repairs, CCC Thunderbird Lodge	DeSoto	Construction	\$ 217,740	\$ -	\$ 217,740
X181201	Katy Trail Knob Noster_New Franklin to Clinton, Replace Culvert, MP193.8	Knob Noster	Warranty	\$ 50,054	\$ 36,337	\$ 13,716
X181301	Katy Trail Graham Cave_Matson to Portland-Replace 2 Bridges, MP63.0 & MP67.7	Danville	Construction	\$ 73,535	\$ 19,390	\$ 54,144
X181701	Harry S Truman Birthplace State Historic Site-Stabilize Foundation, Museum	Lamar	Construction	\$ 9,105	\$ 3,618	\$ 5,487
X200501	Lake of the Ozarks State Park-Replace Kitchen Vent Hood, 3 Dining Lodges	Kaiser	Setup Finished	\$ 170,000	\$ -	\$ 170,000
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 120,718	\$ -	\$ 120,718
						\$ 581,806

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.035	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.160	\$ 675,308	RA
State Park Earnings (SPEF)	\$ 648,362	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 648,362	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-20-5332-RA	CATEGORY MR	CONTACT PHONE NO (573) 526-1699	JON FITCH	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	5332 - DNR M&R SPENDING AUTHORITY-0415	2021	2018.040	\$ 500,000	
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 500,000	\$ -	\$ 500,000
						\$ 500,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		T AFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.035	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
State Park Earnings (SPEF)	\$ 500,000	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 500,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-20-5330-RA	CATEGORY MR	CONTACT PHONE NO (573) 526-1699	JON FITCH	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	5330 - DNR ROADS PARKING TRAILS-0415	2021	2018.040	\$ 1,400,000	
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,400,000	\$ -	\$ 1,400,000
						\$ 1,400,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		T AFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.035	\$ 1,400,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
State Park Earnings (SPEF)	\$ 1,400,000	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 1,400,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-18-3213-RA	CATEGORY MR	CONTACT PHONE NO (573) 526-1699	JON FITCH	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME		FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	3213 - DNR WATER WASTE IMPROV-0415		2021	2018.040	\$ 638,234
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
X170701	Elephant Rocks State Park-Design & Construct Water System, Water Network	Pilot Knob	Construction	\$ 491,000	\$ 3,114	\$ 487,886
X180601	Trail of Tears State Park-Replace Wastewater Treatment System	Jackson	Constr Docs	\$ 28,592	\$ -	\$ 28,592
X180701	Bennett Spring State Park-Study, Water System	Lebanon	Design Dev	\$ 224,090	\$ 131,358	\$ 92,733
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 25,910	\$ -	\$ 25,910
						\$ 635,121

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		T AFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2018	0018.030	\$ 770,280	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2019	2017.250	\$ 769,592	RA
			\$ -	2020	0017.155	\$ 736,627	RA
State Park Earnings (SPEF)	\$ 638,234	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 638,234	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-19-4715-RA	CATEGORY MR	CONTACT PHONE NO (573) 526-1699	JON FITCH	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	4715 - DNR WATER WASTE IMPROV-0415	2021	2018.040	\$ 250,000	
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
X180501	Washington State Park-Replace Campground Water System	De Soto	Warranty	\$ 20,000	\$ -	\$ 20,000
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 230,000	\$ -	\$ 230,000
					\$ 250,000	

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		T AFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.035	\$ 250,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.160	\$ 250,000	RA
State Park Earnings (SPEF)	\$ 250,000	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 250,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-20-5328-RA	CATEGORY MR	CONTACT PHONE NO (573) 526-1699	JON FITCH	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	5328 - DNR WATER WASTE IMPROVE-0415	2021	2018.040	\$ 725,000	
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
X180601	Trail of Tears State Park-Replace Wastewater Treatment System	Jackson	Constr Docs	\$ 300,000	\$ -	\$ 300,000
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 425,000	\$ -	\$ 425,000
					\$ 725,000	

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		T AFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.035	\$ 725,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
State Park Earnings (SPEF)	\$ 725,000	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 725,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-20-5335-RA	CATEGORY MR	CONTACT PHONE NO (573) 526-1699	JON FITCH	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	5335 - PLAYGROUND REPLACEMENT-0415	2021	2018.040	\$ 700,000	
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 700,000	\$ -	\$ 700,000
						\$ 700,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		T AFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.035	\$ 700,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
State Park Earnings (SPEF)	\$ 700,000	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 700,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-18-3197-RA	CATEGORY MR	CONTACT PHONE NO (573) 526-1699	JON FITCH	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME		FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	3197 - PRJS ST & HIST PROPERTIES-0415		2021	2018.040	\$ 1,448,013
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
X180401	Bollinger Mill State Historic Site-Stabilize Founding & Replace Retaining Walls, Mill	Burfordville	Constr Docs	\$ 694,720	\$ -	\$ 694,720
X180601	Trail of Tears State Park-Replace Wastewater Treatment System	Jackson	Constr Docs	\$ 115,000	\$ -	\$ 115,000
X181101	Onondaga Cave State Park-Replace Electrical	Leasburg	Constr Docs	\$ 155,000	\$ 100,138	\$ 54,862
X181801	Ha Ha Tonka State Park-Stabilize Existing Walls, Castle Ruins	Camdenton	Constr Docs	\$ 150,000	\$ 98,825	\$ 51,175
X200101	Arrow Rock State Historic Site-Rebuild Kitchen & Stabilize Structure, Tavern	Arrow Rock	Design Dev	\$ 65,000	\$ 37,100	\$ 27,900
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 510,634	\$ -	\$ 510,634
						\$ 1,454,291

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		T AFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2018	0018.030	\$ 2,569,720	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2019	2017.250	\$ 2,464,401	RA
			\$ -	2020	0017.155	\$ 1,886,355	RA
State Park Earnings (SPEF)	\$ 1,448,013	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 1,448,013	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12			REQUEST NO X-19-4713-RA	CATEGORY MR	CONTACT PHONE NO (573) 526-1699	JON FITCH
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME		FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	4713 - PRJS ST & HIST PROPERTIES-0415		2021	2018.040	\$ 6,051,142
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
X180401	Bollinger Mill State Historic Site-Stabilize Foundation & Replace Retaining Walls, Mill	Burfordville	Constr Docs	\$ 1,581,922	\$ -	\$ 1,581,922
X180801	Thousand Hills State Park-Replace Seawall, Walkways, and Docks	Kirksville	Warranty	\$ 660,000	\$ 624,367	\$ 35,633
X181401	Katy Trail Knob Noster_Boonville to Clinton-Design & Construct Colinear Trail, MP227.1	Sedalia	Construction	\$ 1,300,000	\$ 312,600	\$ 987,400
X181701	Harry S Truman Birthplace State Historic Site-Stabilize Foundation, Museum	Lamar	Construction	\$ 260,173	\$ -	\$ 260,173
X181801	Ha Ha Tonka State Park-Stabilize Existing Walls, Castle Ruins	Camdenton	Constr Docs	\$ 650,000	\$ 4,630	\$ 645,370
X190201	Pershing Boyhood Home State Historic Site-Repair Foundation, Pershing Home House	Laclede	Constr Docs	\$ 300,000	\$ 69,571	\$ 230,429
X190601	Park Hills Residential Yark Cleanup-Phase III, Multiple Locations	St Francois County	Construction	\$ 1,475,000	\$ 480,240	\$ 994,760
X200101	Arrow Rock State Historic Site-Rebuild Kitchen & Stabilize Structure, Tavern	Arrow Rock	Design Dev	\$ 35,000	\$ -	\$ 35,000
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,177,182	\$ -	\$ 1,177,182
						\$ 5,947,868

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.035	\$ 7,900,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.160	\$ 7,036,197	RA
State Park Earnings (SPEF)	\$ 6,051,142	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 6,051,142	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-20-5326-RA	CATEGORY MR	CONTACT PHONE NO (573) 526-1699	JON FITCH	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	5326 - PRJS ST & HIST PROPERTIES-0415	2021	18.040	\$ 1,127,000	
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
X181101	Onondago Cave State Park-Replace Electrical	Leasburg	Constr Docs	\$ 1,100,000	\$ -	\$ 1,100,000
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 27,000	\$ 27,000	\$ 1,127,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		T AFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.035	\$ 1,127,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
State Park Earnings (SPEF)	\$ 1,127,000	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 1,127,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-20-5334-RA	CATEGORY MR	CONTACT PHONE NO (573) 526-1699	JON FITCH	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	5334 - RENTAL UNIT RENOVATION	2021	2018.040	\$ 1,000,000	
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,000,000	\$ -	\$ 1,000,000
						\$ 1,000,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		T AFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.035	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
State Park Earnings (SPEF)	\$ 1,000,000	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 1,000,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-20-5333-RA	CATEGORY MR	CONTACT PHONE NO (573) 526-1699	JON FITCH	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	5333 - HISTORIC PROPERTIES-0430	2021	2018.040	\$ 500,000	
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 500,000	\$ -	\$ 500,000
						\$ 500,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		T AFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.035	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
Historic Preservation Revolving (HPRF)	\$ 500,000	Historic Preservation Revolving (HPRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 500,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-17-1536-RA	CATEGORY MR	CONTACT PHONE NO (573) 526-1699	JON FITCH	
DEPARTMENT NATURAL RESOURCES	DIVISION (if applicable) PARKS & HISTORIC PRESERVATION	APPROPRIATION NO - NAME 1536 - CATASTROPHIC PROJECTS-0613	FY 2021	HB SEC 2018.040	RA AMOUNT \$ 113,961	
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
X180401	Bollinger Mill State Historic Site-Stabilize Foundation & Replace Retaining Walls, Mill	Burfordville	Constr Docs	\$ 62,859	\$ -	\$ 62,859
X200301	Jefferson Landing State Historic Site-Structural Study, Union Hotel	Jefferson City	Schematic	\$ 34,102	\$ -	\$ 34,102
X200401	Bennett Spring State Park-Replace Kitchen Vent Hood, Dining Lodge	Lebanon	Setup Finished	\$ 17,000	\$ -	\$ 17,000
						\$ 113,961

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2017	2018.040	\$ 400,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2018	0017.355	\$ 327,621	RA
			\$ -	2019	2017.265	\$ 115,586	RA
Park Sales Tax (PSTF)	\$ 113,961	Park Sales Tax (PSTF)	\$ -	2020	0017.150	\$ 113,961	RA
TOTAL	\$ 113,961	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-18-3220-RA	CATEGORY MR	CONTACT PHONE NO (573) 526-1699	JON FITCH
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DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	3220 - CATASTROPHIC PROJECTS-0613	2021	2018.040	\$ 701,394

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
X180101	Sam A Baker State Park-Renovation & Converion, CCC Dining Lodge	Patterson	Construction	\$ 342,617	\$ 89,376	\$ 253,241
X180401	Bollinger Mill State Historic Site-Stabilize Foundation & Replace Retaining Walls, Mill	Burfordville	Constr Docs	\$ 147,219	\$ -	\$ 147,219
X180601	Trail of Tears State Park-Replace Wastewater Treatment System	Jackson	Constr Docs	\$ 25,381	\$ -	\$ 25,381
X181701	Harry S Truman Birthplace State Historic Site-Stabilize Foundation, Museum	Lamar	Construction	\$ 250,000	\$ 97,329	\$ 152,671
X190901	Castlewood State Park-Install Tire Surface & Concrete Base @ Equipment & Safety Tiles, Ballwin		Construction	\$ 75,554	\$ 74,370	\$ 1,184
X200401	Bennett Spring State Park-Replace Kitchen Vent Hood, Dining Lodge	Lebanon	Setup Finished	\$ 33,000	\$ -	\$ 33,000
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 101,589	\$ -	\$ 101,589
					\$ 714,286	

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		T AFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2018	0018.030	\$ 1,400,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2019	2017.250	\$ 1,279,709	RA
	\$ -		\$ -	2020	0017.155	\$ 992,631	RA
Park Sales Tax (PSTF)	\$ 701,394	Park Sales Tax (PSTF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 701,394	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-19-4913-RA	CATEGORY MR	CONTACT PHONE NO (573) 526-1699	JON FITCH	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	4913 - CATASTROPHIC PROJECTS-0613	2021	2018.040	\$ 424,557	
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
X170601	Roaring River State Park-Renovate CCC Structures, Grounds Network	Cassville	Construction	\$ 240,000	\$ 158,540	\$ 81,460
X180101	Sam A Baker State Park-Renovation & Conversion, CCC Dining Lodge	Patterson	Construction	\$ 345,000	\$ 5,473	\$ 339,527
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 4,442	\$ -	\$ 4,442
						\$ 425,429

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		T AFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.035	\$ 600,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.160	\$ 589,251	RA
Park Sales Tax (PSTF)	\$ 424,557	Park Sales Tax (PSTF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 424,557	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-19-4914-RA	CATEGORY MR	CONTACT PHONE NO (573) 526-1699	JON FITCH	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	4914 - DNR ROADS PARKING TRAILS-0613	2021	2018.040	\$ 1,119,622	
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,119,622	\$ -	\$ 1,119,622
						\$ 1,119,622

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		T AFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.035	\$ 1,200,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.160	\$ 1,119,622	RA
Park Sales Tax (PSTF)	\$ 1,119,622	Park Sales Tax (PSTF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 1,119,622	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-17-1535-RA	CATEGORY MR	CONTACT PHONE NO (573) 526-1699	JON FITCH	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	1535 - DNR WATER WASTE IMPROV-0613	2021	2018.040	\$ 672,701	
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
X170701	Elephant Rocks State Park-Design & Construct Water System, Water Network	Pilot Knob	Construction	\$ 490,000	\$ 16,831	\$ 473,169
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 199,943	\$ -	\$ 199,943
					\$ 673,112	

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		T AFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2017	2018.040	\$ 780,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2018	0017.355	\$ 780,000	RA
			\$ -	2019	2017.265	\$ 716,469	RA
Park Sales Tax (PSTF)	\$ 672,701	Park Sales Tax (PSTF)	\$ -	2020	0017.150	\$ 685,567	RA
	\$ -		\$ -				
TOTAL	\$ 672,701	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-19-4716-RA	CATEGORY MR	CONTACT PHONE NO (573) 526-1699	JON FITCH	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	4716 - DNR WATER WASTE IMPROV-0613	2021	2018.040	\$ 2,225,797	
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
X170701	Elephant Rocks State Park-Design & Construct Water System, Water Network	Pilot Knob	Construction	\$ 132,478	\$ 61,071	\$ 71,407
X170901	Hawn State Park-Design Replacement, Water Network System	Ste Genevieve	Warranty	\$ 126,989	\$ 118,261	\$ 8,728
X180701	Bennett Spring State Park-Study, Water System	Lebanon	Design Dev	\$ 2,000,000	\$ -	\$ 2,000,000
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 90,553	\$ -	\$ 90,553
						\$ 2,170,688

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		T AFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.035	\$ 2,350,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.160	\$ 2,345,076	RA
Park Sales Tax (PSTF)	\$ 2,225,797	Park Sales Tax (PSTF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 2,225,797	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-17-1563-RA	CATEGORY MR	CONTACT PHONE NO (573) 526-1699	JON FITCH	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME		FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	1563 - IMPROVEMENTS STATE PARKS-0613		2021	2018.040	\$ 298,754
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
X180501	Washington State Park-Replace Campground Water System	De Soto	Warranty	\$ 263,951	\$ 242,337	\$ 21,614
X180601	Trail of Tears State Park-Replace Wastewater Treatment System	Jackson	Constr Docs	\$ 153,958	\$ 5,500	\$ 148,458
X190501	Thousand Hills State Park-Design & Construct Phase II, Forest Lake Trail	Kirksville	Constr Docs	\$ 100,000	\$ 45,046	\$ 54,954
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 87,157	\$ -	\$ 87,157
						\$ 312,183

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		T AFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2017	2018.040	\$ 3,965,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2018	0017.355	\$ 1,161,280	RA
			\$ -	2019	2017.265	\$ 664,479	RA
Park Sales Tax (PSTF)	\$ 298,754	Park Sales Tax (PSTF)	\$ -	2020	0017.150	\$ 554,153	RA
	\$ -		\$ -				
TOTAL	\$ 298,754	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-19-4714-RA	CATEGORY MR	CONTACT PHONE NO (573) 526-1699	JON FITCH	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	4714 - PRJS ST & HIST PROPERTIES-0613	2021	2018.040	\$ 1,000,000	
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
X180401	Bollinger Mill State Historic Site-Stabilize Foundation & Replace Retaining Walls, Mill	Burfordville	Cosntr Docs	\$ 1,000,000	\$ -	\$ 1,000,000
						\$ 1,000,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.035	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.160	\$ 1,000,000	RA
Park Sales Tax (PSTF)	\$ 1,000,000	Park Sales Tax (PSTF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 1,000,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-20-5327-RA	CATEGORY MR	CONTACT PHONE NO (573) 526-1699	JON FITCH	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	5327 - PRJS ST & HIST PROPERTIES-0613	2021	2018.040	\$ 2,999,175	
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
X181801	Ha Ha Tonka State Park-Stabilize Existing Walls, Castle Ruins	Camdenton	Constr Docs	\$ 550,000	\$ -	\$ 550,000
X200101	Arrow Rock State Historic Site-Rebuild Kitchen & Stabilize Structure, Tavern	Arrow Rock	Design Dev	\$ 900,000	\$ -	\$ 900,000
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,550,000	\$ -	\$ 1,550,000
						\$ 3,000,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		T AFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.035	\$ 3,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
Park Sales Tax (PSTF)	\$ 2,999,175	Park Sales Tax (PSTF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 2,999,175	TOTAL	\$ -				

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM

FORM 11 - PROGRAM BUDGET SUMMARY

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
 CR = Construction and Renovation

DEPARTMENT: CONSERVATION CATEGORY: MR AGENCY COORDINATOR: MELANIE CRANE

PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
1	SITE: DEPARTMENT OF CONSERVATION SITES ASSET: DEPARTMENT OF CONSERVATION ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	MAINTENANCE AND REPAIR	GR FMRF CONSER COMM	\$0 \$0 \$18,700,000 \$0 \$0 \$0	\$18,700,000	2018.045
2	SITE: DEPARTMENT OF CONSERVATION SITES ASSET: DEPARTMENT OF CONSERVATION ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	APPROPRIATION EXTENSIONS	GR FMRF CONSER COMM	\$0 \$0 \$28,590,000 \$0 \$0 \$0	\$28,590,000	2018.045
NUMBER OF REQUEST ITEMS		2	GOVERNOR RECOMMENDS		\$47,290,000	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	DEPARTMENT OF CONSERVATION	ADDRESS:	STATEWIDE
SITE:	STATEWIDE	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.045	HOUSE DISTRICT:	000
PRIORITY:	1	SENATE DISTRICT:	00
REQUEST ITEM: MAINTENANCE AND REPAIR, Z0000117			
ASSET:	DEPARTMENT OF CONSERVATION ASSETS	YEAR CONSTRUCTED:	NA
WORK DESCRIPTION: FOR STREAM ACCESS DEVELOPMENT; LAKE SITE DEVELOPMENT; FINANCIAL ASSISTANCE TO OTHER PUBLIC AGENCIES OR IN PARTNERSHIP WITH OTHER PUBLIC AGENCIES; MAJOR IMPROVEMENTS AND REPAIRS (INCLUDING MATERIALS, SUPPLIES, AND LABOR) TO BUILDINGS, ROADS, HATCHERIES, AND OTHER DEPARTMENTAL STRUCTURES; AND FOR SOIL CONSERVATION ACTIVITIES, EROSION CONTROL, AND LAND IMPROVEMENT ON DEPARTMENT LAND.		WORK JUSTIFICATION: IT IS ESTIMATED THE MISSOURI DEPARTMENT OF CONSERVATION WILL REQUIRE \$18,700,000 FOR FY2021 TO FUND CAPITAL IMPROVEMENT PROJECTS AS STATED IN THE DESCRIPTION OF THIS REQUEST.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
CONSER COMM	\$18,700,000	\$18,700,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$18,700,000	\$18,700,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO B-19-4727-RA	CATEGORY MR	CONTACT PHONE NO (573) 522-4115	MELANIE CRANE
DEPARTMENT CONSERVATION	DIVISION (if applicable)	APPROPRIATION NO - NAME 4727 - MDC STWIDE M&R-0609	FY 2021	HB SEC 2018.045	RA AMOUNT \$ 6,200,000

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLMDC	Conservation Projects	Statewide	In Progress	\$ 32,500,000	\$ 23,859,201	\$ 8,640,799

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.040	\$ 32,500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.185	\$ 10,325,000	RA
Conservation Commission (CCF)	\$ 6,200,000	Conservation Commission (CCF)	\$ -				
TOTAL	\$ 6,200,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO B-20-5336-RA	CATEGORY MR	CONTACT PHONE NO (573) 522-4115	MELANIE CRANE
DEPARTMENT CONSERVATION	DIVISION (if applicable)	APPROPRIATION NO - NAME 5336 - MDC STATEWIDE M&R-0609	FY 2021	HB SEC 2018.045	RA AMOUNT \$ 22,390,000

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLMDC	Conservation Projects	Statewide	In Progress	\$ 32,375,000	\$ 7,312,143	\$ 25,062,857

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		T AFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.040	\$ 32,375,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
Conservation Commission (CCF)	\$ 22,390,000	Conservation Commission (CCF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 22,390,000	TOTAL	\$ -				

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM

FORM 11 - PROGRAM BUDGET SUMMARY

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
 CR = Construction and Renovation

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS CATEGORY: MR AGENCY COORDINATOR: CHRISTINA BUTLER

PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
1	SITE: LABOR AND INDUSTRIAL RELATIONS SITES ASSET: LABOR AND INDUSTRIAL RELATIONS ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	CRITICAL MAINTENANCE AND REPAIR	GR FMRF WCF SESF	\$0 \$0 \$200,000 \$400,000 \$0 \$0	\$600,000	2018.050
2	SITE: LABOR AND INDUSTRIAL RELATIONS SITES ASSET: LABOR AND INDUSTRIAL RELATIONS ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	APPROPRIATION EXTENSIONS	GR FMRF WCF SESF	\$0 \$0 \$200,000 \$400,000 \$0 \$0	\$600,000	2018.050
NUMBER OF REQUEST ITEMS		2	GOVERNOR RECOMMENDS		\$1,200,000	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS	ADDRESS:	STATEWIDE
SITE:	STATEWIDE	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.050	HOUSE DISTRICT:	000
PRIORITY:	1	SENATE DISTRICT:	00
REQUEST ITEM: CRITICAL MAINTENANCE AND REPAIR, Z0000114			
ASSET:	DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS ASSETS	YEAR CONSTRUCTED:	VARIOUS
WORK DESCRIPTION: FUNDING FOR CRITICAL MAINTENANCE AND REPAIR OF DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS (DOLIR) LOCATIONS STATEWIDE.		WORK JUSTIFICATION: CRITICAL PROJECTS TO DEVELOP FOR WHICH ADEQUATE FUNDING IS NOT AVAILABLE IN THE DEPARTMENT'S OPERATING BUDGET. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION TO MAKE REPAIRS AND REPLACEMENTS WHICH OCCUR UNEXPECTEDLY DURING THE FISCAL YEAR AND WHICH REQUIRE IMMEDIATE ATTENTION BECAUSE THEY ARE CRITICAL TO THE OPERATION OF THE FACILITY.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
WCF	\$200,000	\$200,000	\$0
SESF	\$400,000	\$400,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$600,000	\$600,000	\$0
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0	
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO ZL-20-5360-RA	CATEGORY MR	CONTACT PHONE NO (573) 526-3083	JOE EDDY	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
LABOR & INDUSTRIAL RELATIONS		5360 - DOLIR CRITICAL M&R-0652	2021	2018.050	\$ 200,000	
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLDOL	Labor & Industrial Relations-Unallocated Appropriation Authority	Statewide	In Progress	\$ 200,000	\$ -	\$ 200,000
						\$ 200,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	20	0018.045	\$ 200,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
Workers' Compensation (WCF)	\$ 200,000	Workers' Compensation (WCF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 200,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO ZL-20-5337-RA	CATEGORY MR	CONTACT PHONE NO (573) 526-3083	JOE EDDY	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
LABOR & INDUSTRIAL RELATIONS		5337 - DOLIR CRITICAL M&R-0949	2021	2018.050	\$ 400,000	
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
O202301	Employment Security Central Ofc-Renovate 2 Restrooms, State Ofc Bldg	Jefferson City	Construction	\$ 200,000	\$ 37,850	\$ 162,150
ZAVLDOL	Labor & Industrial Relations-Unallocated Appropriation Authority	Statewide	In Progress	\$ 200,000	\$ -	\$ 200,000
					\$ 362,150	

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.045	\$ 400,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
Special Employment Security (SESF)	\$ 400,000	Special Employment Security (SESF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 400,000	TOTAL	\$ -				

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY**

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT: DPS-MISSOURI STATE HIGHWAY PATROL

CATEGORY: MR

AGENCY COORDINATOR: CATHERINE BROWN

PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
1	SITE: DPS-MISSOURI STATE HIGHWAY PATROL SITES ASSET: DPS-MISSOURI STATE HIGHWAY PATROL ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	MAINTENANCE AND REPAIR	GR FMRF HWY TRANS	\$0 \$0 \$400,000 \$0 \$0 \$0	\$400,000	2018.055
2	SITE: DPS-MISSOURI STATE HIGHWAY PATROL SITES ASSET: DPS-MISSOURI STATE HIGHWAY PATROL ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	WATER DAMAGE REPAIR	GR FMRF HWY TRANS	\$0 \$0 \$500,000 \$0 \$0 \$0	\$500,000	2018.055
3	SITE: TROOP I HEADQUARTERS AND CDL - ROLLA ASSET: TROOP I HEADQUARTERS CITY: ROLLA COUNTY: PHELPS HD: 121 SD: 16	WATER DAMAGE REPAIR	GR FMRF HWY TRANS	\$0 \$0 \$120,730 \$0 \$0 \$0	\$120,730	2018.055
4	SITE: TROOP I HEADQUARTERS AND CDL - ROLLA ASSET: TROOP I HEADQUARTERS CITY: ROLLA COUNTY: PHELPS HD: 121 SD: 16	SECURITY UPGRADES	GR FMRF HWY TRANS	\$0 \$0 \$52,388 \$0 \$0 \$0	\$52,388	2018.055
5	SITE: GENERAL HEADQUARTERS COMPLEX ASSET: HEADQUARTERS, ACADEMY ADMIN, ACADEMY PT CITY: JEFFERSON CITY COUNTY: COLE HD: 060 SD: 06	REPLACE/NEW GENERATORS	GR FMRF HWY TRANS	\$0 \$0 \$754,095 \$0 \$0 \$0	\$754,095	2018.055
6	SITE: DPS/MSHP INTEROPERABILITY SITE - JEFFERSON CITY ASSET: RADIO REPAIR FACILITY CITY: JEFFERSON CITY COUNTY: COLE HD: 060 SD: 06	REPLACE ROOF	GR FMRF HWY TRANS	\$0 \$0 \$159,202 \$0 \$0 \$0	\$159,202	2018.055

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY**

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT: DPS-MISSOURI STATE HIGHWAY PATROL

CATEGORY: MR

AGENCY COORDINATOR: CATHERINE BROWN

PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
7	SITE: TROOP E HEADQUARTERS - POPLAR BLUFF ASSET: TROOP E HEADQUARTERS CITY: POPLAR BLUFF COUNTY: BUTLER HD: 153 SD: 25	EMERGENCY GENERATOR	GR FMRF HWY TRANS	\$0 \$0 \$152,924 \$0 \$0 \$0	\$152,924	2018.055
8	SITE: TROOP I HEADQUARTERS AND CDL - ROLLA ASSET: TROOP I HEADQUARTERS CITY: ROLLA COUNTY: PHELPS HD: 121 SD: 16	EMERGENCY GENERATOR	GR FMRF HWY TRANS	\$0 \$0 \$152,924 \$0 \$0 \$0	\$152,924	2018.055
9	SITE: TROOP H HEADQUARTERS AND CRIME LAB - ST JOSEPH ASSET: TROOP H HEADQUARTERS CITY: ST JOSEPH COUNTY: BUCHANAN HD: 010 SD: 34	EMERGENCY GENERATOR	GR FMRF HWY TRANS	\$0 \$0 \$152,924 \$0 \$0 \$0	\$152,924	2018.055
10	SITE: GENERAL HEADQUARTERS COMPLEX ASSET: HEADQUARTERS, ACADEMY ADMIN, ACADEMY PT CITY: JEFFERSON CITY COUNTY: COLE HD: 060 SD: 06	HVAC REPAIRS	GR FMRF HWY TRANS	\$0 \$0 \$997,096 \$0 \$0 \$0	\$997,096	2018.055
11	SITE: TROOP I HEADQUARTERS AND CDL - ROLLA ASSET: TROOP I HEADQUARTERS CITY: ROLLA COUNTY: PHELPS HD: 121 SD: 16	PAVEMENT REPAIR	GR FMRF HWY TRANS	\$0 \$0 \$237,757 \$0 \$0 \$0	\$237,757	2018.055
12	SITE: GENERAL HEADQUARTERS COMPLEX ASSET: GENERAL HQ ANNEX CITY: JEFFERSON CITY COUNTY: COLE HD: 060 SD: 06	REPURPOSE SPACE AT ANNEX	GR FMRF HWY TRANS	\$0 \$0 \$612,600 \$0 \$0 \$0	\$612,600	2018.055

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY**

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DEPARTMENT: DPS-MISSOURI STATE HIGHWAY PATROL

CATEGORY: MR

AGENCY COORDINATOR: CATHERINE BROWN

PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
13	SITE: TROOP D HEADQUARTERS - SPRINGFIELD ASSET: TROOP D HEADQUARTERS CITY: SPRINGFIELD COUNTY: GREENE HD: 131 SD: 30	PARKING LOT REPAIR	GR FMRF HWY TRANS	\$0 \$0 \$57,530 \$0 \$0 \$0	\$57,530	2018.055
14	SITE: TROOP C SERVICE CENTER - PARK HILLS ASSET: TROOP C SERVICE CENTER CITY: PARK HILLS COUNTY: ST FRANCOIS HD: 117 SD: 03	WATER CONNECTION	GR FMRF HWY TRANS	\$0 \$0 \$87,313 \$0 \$0 \$0	\$87,313	2018.055
15	SITE: GENERAL HEADQUARTERS COMPLEX ASSET: ACADEMY PHYSICAL TRAINING BUILDING CITY: JEFFERSON CITY COUNTY: COLE HD: 060 SD: 06	LIGHT PANEL REPLACEMENT	GR FMRF HWY TRANS	\$0 \$0 \$69,850 \$0 \$0 \$0	\$69,850	2018.055
16	SITE: TROOP E HEADQUARTERS - POPLAR BLUFF ASSET: TROOP E HEADQUARTERS CITY: POPLAR BLUFF COUNTY: BUTLER HD: 153 SD: 25	LIGHT PANEL REPLACEMENT	GR FMRF HWY TRANS	\$0 \$0 \$86,797 \$0 \$0 \$0	\$86,797	2018.055
17	SITE: GENERAL HEADQUARTERS COMPLEX ASSET: GENERAL HEADQUARTERS CITY: JEFFERSON CITY COUNTY: COLE HD: 060 SD: 06	CARPET REPLACEMENT	GR FMRF HWY TRANS	\$0 \$0 \$55,421 \$0 \$0 \$0	\$55,421	2018.055
18	SITE: TROOP D CRIME LAB - SPRINGFIELD ASSET: TROOP D CRIME LAB CITY: SPRINGFIELD COUNTY: GREENE HD: 132 SD: 30	LAB EXHAUST FANS, ROOFTOP	GR FMRF HWY TRANS	\$0 \$0 \$71,183 \$0 \$0 \$0	\$71,183	2018.055

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY**

BUDGET CATEGORY KEY:

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DEPARTMENT: DPS-MISSOURI STATE HIGHWAY PATROL

CATEGORY: MR

AGENCY COORDINATOR: CATHERINE BROWN

PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
19	SITE: TROOP F HEADQUARTERS - JEFFERSON CITY ASSET: GHQ VEHICLE MAINTENANCE CITY: JEFFERSON CITY COUNTY: COLE HD: 060 SD: 06	VEHICLE WASH	GR FMRF HWY TRANS	\$0 \$0 \$45,486 \$0 \$0 \$0	\$45,486	2018.055
20	SITE: EMERGENCY VEHICLE OPERATIONS COURSE ASSET: PURSUIT DRIVING TRACK CITY: JEFFERSON CITY COUNTY: COLE HD: 059 SD: 06	2" ASPHALT OVERLAY	GR FMRF HWY TRANS	\$0 \$0 \$900,774 \$0 \$0 \$0	\$900,774	2018.055
21	SITE: GENERAL HEADQUARTERS COMPLEX ASSET: GENERAL HEADQUARTERS CITY: JEFFERSON CITY COUNTY: COLE HD: 060 SD: 06	LED LIGHTING UPGRADES	GR FMRF HWY TRANS	\$0 \$0 \$231,914 \$0 \$0 \$0	\$231,914	2018.055
22	SITE: TROOP B HEADQUARTERS AND CRIME LAB - MACON ASSET: TROOP B HEADQUARTERS CITY: MACON COUNTY: MACON HD: 006 SD: 18	LED LIGHTING UPGRADES	GR FMRF HWY TRANS	\$0 \$0 \$29,705 \$0 \$0 \$0	\$29,705	2018.055
23	SITE: TROOP H HEADQUARTERS AND CRIME LAB - ST JOSEPH ASSET: TROOP H HEADQUARTERS CITY: ST JOSEPH COUNTY: BUCHANAN HD: 010 SD: 34	LED LIGHTING UPGRADES	GR FMRF HWY TRANS	\$0 \$0 \$39,535 \$0 \$0 \$0	\$39,535	2018.055
24	SITE: TROOP E HEADQUARTERS - POPLAR BLUFF ASSET: TROOP E HEADQUARTERS CITY: POPLAR BLUFF COUNTY: BUTLER HD: 153 SD: 25	LED LIGHTING UPGRADES	GR FMRF HWY TRANS	\$0 \$0 \$41,066 \$0 \$0 \$0	\$41,066	2018.055

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY**

BUDGET CATEGORY KEY:

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DEPARTMENT: DPS-MISSOURI STATE HIGHWAY PATROL

CATEGORY: MR

AGENCY COORDINATOR: CATHERINE BROWN

PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
25	SITE: TROOP A HEADQUARTERS - LEES SUMMIT ASSET: TROOP A HEADQUARTERS CITY: LEES SUMMIT COUNTY: JACKSON HD: 035 SD: 08	LED LIGHTING UPGRADES	GR FMRF HWY TRANS	\$0 \$0 \$46,243 \$0 \$0 \$0	\$46,243	2018.055
26	SITE: DPS-MISSOURI STATE HIGHWAY PATROL SITES ASSET: DPS-MISSOURI STATE HIGHWAY PATROL ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	APPROPRIATION EXTENSIONS	GR FMRF HWY TRANS	\$0 \$0 \$6,102,470 \$0 \$0 \$0	\$6,102,470	2018.055
NUMBER OF REQUEST ITEMS		26	GOVERNOR RECOMMENDS		\$12,157,927	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:

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DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	STATEWIDE
SITE:	STATEWIDE	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.055	HOUSE DISTRICT:	000
PRIORITY:	1	SENATE DISTRICT:	00
REQUEST ITEM: MAINTENANCE AND REPAIR, Z0000096			
ASSET:	MISSOURI STATE HIGHWAY PATROL ASSETS	YEAR CONSTRUCTED: NA	
WORK DESCRIPTION: FUNDING FOR PATROL (MSHP) FACILITIES, FOR UNANTICIPATED OR CRITICAL MAINTENANCE REPAIRS.		WORK JUSTIFICATION: WITH THE NUMBER OF HIGHWAY PATROL FACILITIES IN THE STATE INVENTORY, IT IS NOT UNUSUAL FOR CRITICAL PROJECTS TO DEVELOP FOR WHICH ADEQUATE FUNDING IS NOT AVAILABLE IN THE DEPARTMENT'S OPERATING BUDGET. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION TO MAKE REPAIRS AND REPLACEMENTS WHICH OCCUR UNEXPECTEDLY DURING THE FISCAL YEAR AND WHICH REQUIRE IMMEDIATE ATTENTION BECAUSE THEY ARE CRITICAL TO THE OPERATION OF THE FACILITY.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HWY TRANS	\$400,000	\$400,000	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
TOTAL	\$400,000	\$400,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
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DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	STATEWIDE
SITE:	STATEWIDE	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.055	HOUSE DISTRICT:	000
PRIORITY:	2	SENATE DISTRICT:	00
REQUEST ITEM: WATER DAMAGE REPAIR, Z0000099			
ASSET:	MISSOURI STATE HIGHWAY PATROL ASSETS	YEAR CONSTRUCTED: NA	
WORK DESCRIPTION: A COMPREHENSIVE FEASIBILITY AND INFRASTRUCTURE ANALYSIS/STUDY OF MSHP TROOPS AND HQ FACILITIES STATEWIDE.		WORK JUSTIFICATION: PATROL FACILITIES ARE GENERALLY VERY ANTIQUATED, INCLUDING HAVING A GROSS LACK OF EVIDENCE STORAGE SPACE AT MANY OF THE TROOPS, LACK OF LAB SPACE AND GENERAL LACK OF SPACE FOR PERSONNEL TO DELIVER THE PATROL'S MANY IMPORTANT PROGRAMS. THIS TYPE OF PROPOSED ANALYSIS/STUDY WOULD PROVIDE A FINAL, COMPREHENSIVE DOCUMENT THAT WOULD SUBSTANTIATE AND HELP BOLSTER SUPPORT FROM THE LEGISLATURE TO MOVE THE PATROL'S FACILITIES INTO THE 21ST CENTURY, BY REPLACING MOST OF THE TROOPS, THE GENERAL HEADQUARTERS AND THE TRAINING ACADEMY.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HWY TRANS	\$500,000	\$500,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$500,000	\$500,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

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DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	I-44 & NAGOGAMI ROAD
SITE:	TROOP I HEADQUARTERS AND CDL - ROLLA	CITY:	ROLLA, MO 65402-0128
CATEGORY:	MR	COUNTY:	PHELPS
HB SECTION:	2018.055	HOUSE DISTRICT:	121
PRIORITY:	3	SENATE DISTRICT:	16
REQUEST ITEM: WATER DAMAGE REPAIR, R0000153			
ASSET:	TROOP I HEADQUARTERS	YEAR CONSTRUCTED:	70
WORK DESCRIPTION: ELIMINATE WATER INFILTRATION THROUGH BASEMENT WALL AND REPAIR WATER DAMAGE TO INTERIOR BASEMENT STORAGE SPACES.		WORK JUSTIFICATION: WATER SEEPAGE THROUGH BASEMENT WALLS HAS CAUSED DAMAGE TO INTERIOR BASEMENT STORAGE SPACES.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HWY TRANS	\$120,730	\$120,730	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$120,730	\$120,730	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	I-44 & NAGOGAMI ROAD
SITE:	TROOP I HEADQUARTERS AND CDL - ROLLA	CITY:	ROLLA, MO 65402-0128
CATEGORY:	MR	COUNTY:	PHELPS
HB SECTION:	2018.055	HOUSE DISTRICT:	121
PRIORITY:	4	SENATE DISTRICT:	16
REQUEST ITEM: SECURITY UGRADES, R0000155			
ASSET:	TROOP I HEADQUARTERS	YEAR CONSTRUCTED:	70
WORK DESCRIPTION: IMPROVE TROOP FACILITIES SECURITY BY INSTALLING ADDITIONAL PARKING LOT AND PERIMETER LIGHTING.		WORK JUSTIFICATION: RECENT SECURITY BREACHES HAS CAUSED CONCERN FOR THE SAFETY OF MSHP STAFF.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HWY TRANS	\$52,388	\$52,388	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$52,388	\$52,388	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET**

BUDGET CATEGORY KEY:

DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	1510 EAST ELM STREET
SITE:	GENERAL HEADQUARTERS COMPLEX	CITY:	JEFFERSON CITY, MO 65101-4118
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	2018.055	HOUSE DISTRICT:	060
PRIORITY:	5	SENATE DISTRICT:	06
REQUEST ITEM: GENERATORS, R0000145, R0000151, R0000152			
ASSET:	GENERAL HEADQUARTERS BUILDING	YEAR CONSTRUCTED:	2000
WORK DESCRIPTION: REPLACE EXISTING GENERATOR WITH NEW GENERATOR THAT IS ADEQUATELY SIZED FOR THE PATROL HEADQUARTERS FACILITY BASING DESIGN ON A PROFESSIONAL LOAD STUDY. UPDATE TRANSFER SWITCH GEAR AND INSTALL UPS SYSTEM.		WORK JUSTIFICATION: EXISTING GENERATOR IS UNDERSIZED AND NEARING END OF LIFE CYCLE. NEW GENERATOR WILL BE SIZED TO ACCOMMODATE THE NEEDS OF THE HIGHWAY PATROL HEADQUARTERS FACILITY. TRANSFER SWITCHGEAR WILL BE UPDATE TO MATCH THE SYSTEM AND UPS SYSTEM.	
ASSET:	ACADEMY ADMINISTRATION BUILDING	YEAR CONSTRUCTED:	NA
WORK DESCRIPTION: INSTALL GENERATOR THAT IS ADEQUATELY SIZED FOR THE ACADEMY ADMINISTRATION FACILITY BASING DESIGN ON A PROFESSIONAL LOAD STUDY.		WORK JUSTIFICATION: THE ELECTRICAL SYSTEM FOR THIS FACILITY IN NOT CURRENTLY BACKED UP WITH GENERATOR SERVICE.	
ASSET:	ACADEMY PHYSICAL TRAINING BUILDING	YEAR CONSTRUCTED:	NA
WORK DESCRIPTION: INSTALL GENERATOR THAT IS ADEQUATELY SIZED FOR THE ACADEMY PHYSICAL TRAINING FACILITY BASING DESIGN ON A PROFESSIONAL LOAD STUDY.		WORK JUSTIFICATION: THE ELECTRICAL SYSTEM FOR THIS FACILITY IN NOT CURRENTLY BACKED UP WITH GENERATOR SERVICE.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HWY TRANS	\$754,095	\$754,095	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$754,095	\$754,095	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
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DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	2413 EAST MCCARTY
SITE:	DPS/MSHP INTEROPERABILITY SITE - JEFFERSON CITY	CITY:	JEFFERSON CITY, MO 65101-4421
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	2018.055	HOUSE DISTRICT:	060
PRIORITY:	6	SENATE DISTRICT:	06
REQUEST ITEM:	REPLACE ROOF, R0000164		
ASSET:	RADIO REPAIR FACILITY	YEAR CONSTRUCTED:	25
WORK DESCRIPTION: REPLACE THE SINGLE PLY ROOF SYSTEM WITH A NEW SINGLE PLY ROOF SYSTEM AND APPROPRIATE INSULATION FOR ENERGY EFFICIENCY. REPLACE THE GUTTERS AND ABOVE GRADE DRAINAGE SYSTEMS SUCH AS DOWNSPOUTS AND LEADERS.		WORK JUSTIFICATION: THE EXISTING RUBBER ROOF MEMBRANE IS APPROXIMATELY 25 YEARS OLD AND IS BEGINNING TO DEVELOP TEARS AND LOOSE SEAMS. IN ORDER TO MAINTAIN THE INTEGRITY OF THE BUILDING ENVELOPE IT RECOMMENDED THAT THE ROOF SYSTEM BE REPLACED.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HWY TRANS	\$159,202	\$159,202	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$159,202	\$159,202	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM**

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DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	4947 US 67 NORTH
SITE:	TROOP E HEADQUARTERS - POPLAR BLUFF	CITY:	POPLAR BLUFF, MO 63901-8082
CATEGORY:	MR	COUNTY:	BUTLER
HB SECTION:	2018.055	HOUSE DISTRICT:	153
PRIORITY:	7	SENATE DISTRICT:	25
REQUEST ITEM: EMERGENCY GENERATOR, R0000036			
ASSET:	TROOP E HEADQUARTERS BUILDING - POPLAR BLUFF	YEAR CONSTRUCTED:	1999
WORK DESCRIPTION: REPLACE THE EMERGENCY GENERATOR AND AUTOMATIC TRANSFER SWITCH, WHICH SERVES THE HEADQUARTERS.		WORK JUSTIFICATION: THE EXISTING GENERATOR IS APPROACHING THE END OF ITS USEFUL LIFE AND WILL NEED TO BE REPLACED.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HWY TRANS	\$152,924	\$152,924	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
TOTAL	\$152,924	\$152,924	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM**

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DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	I-44 & NAGOGAMI ROAD
SITE:	TROOP I HEADQUARTERS AND CDL - ROLLA	CITY:	ROLLA, MO 65402-0128
CATEGORY:	MR	COUNTY:	PHELPS
HB SECTION:	2018.055	HOUSE DISTRICT:	121
PRIORITY:	8	SENATE DISTRICT:	16
REQUEST ITEM: EMERGENCY GENERATOR, R0000040			
ASSET:	TROOP I HEADQUARTERS	YEAR CONSTRUCTED:	2000
WORK DESCRIPTION: REPLACE THE EMERGENCY GENERATOR AND AUTOMATIC TRANSFER SWITCH, WHICH SERVES THE FACILITIES.		WORK JUSTIFICATION: THE EXISTING GENERATOR IS APPROACHING THE END OF ITS USEFUL LIFE AND NEEDS TO BE REPLACED.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HWY TRANS	\$152,924	\$152,924	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$152,924	\$152,924	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
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FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:

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DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	3525 NORTH BELT HIGHWAY
SITE:	TROOP H HEADQUARTERS AND CRIME LAB - ST JOSEPH	CITY:	ST. JOSEPH, MO 64506-1370
CATEGORY:	MR	COUNTY:	BUCHANAN
HB SECTION:	2018.055	HOUSE DISTRICT:	010
PRIORITY:	9	SENATE DISTRICT:	34
REQUEST ITEM: EMERGENCY GENERATOR, R0000039			
ASSET:	TROOP H HEADQUARTERS	YEAR CONSTRUCTED:	1999
WORK DESCRIPTION: REPLACE THE EMERGENCY GENERATOR AND AUTOMATIC TRANSFER SWITCH, WHICH SERVES THE HEADQUARTERS.		WORK JUSTIFICATION: THE EXISTING GENERATOR IS APPROACHING THE END OF ITS USEFUL LIFE AND WILL NEED TO BE REPLACED.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HWY TRANS	\$152,924	\$152,924	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$152,924	\$152,924	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET**

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	1510 EAST ELM STREET
SITE:	GENERAL HEADQUARTERS COMPLEX	CITY:	JEFFERSON CITY, MO 65101-4118
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	2018.055	HOUSE DISTRICT:	060
PRIORITY:	10	SENATE DISTRICT:	06
REQUEST ITEM: HVAC, R0000138, R0000139, R0000140			
ASSET:	GENERAL HEADQUARTERS BUILDING	YEAR CONSTRUCTED:	1971
WORK DESCRIPTION: REPLACE SOUTH WING AIR HANDLER, AC COMPRESSOR, VAV BOXES, DX COMPRESSOR WITH AIR COOLED CHILLED WATER UNIT AND DUCTWORK ORIGINAL TO THE FACILITY.		WORK JUSTIFICATION: EXISTING SYSTEMS ARE AGED AND NEARING THE END OF LIFE CYCLE. REPLACING SYSTEMS WILL CREATE AN ENERGY EFFICIENCY SAVINGS AND REDUCE MAINTENANCE AND REPAIR COSTS. EXISTING AIR HANDLER IS ORIGINAL TO THE SOUTH WING ADDITION BUILT IN 1971.	
ASSET:	ACADEMY ADMINISTRATION BUILDING	YEAR CONSTRUCTED:	2000
WORK DESCRIPTION: REPLACE 2 EXISTING ROOF TOP UNITS INSTALLED IN 2000. REPLACE EXISTING DUCT WORK ORIGINAL TO THE FACILITY AND HYDRONIC PIPING.		WORK JUSTIFICATION: EXISTING SYSTEMS ARE AGED AND NEARING THE END OF LIFE CYCLE. REPLACING SYSTEMS WILL CREATE AN ENERGY EFFICIENCY SAVINGS AND REDUCE MAINTENANCE AND REPAIR COSTS. EXISTING ROOF TOP UNITS WERE INSTALLED IN 2000 AND DUCTWORK AND PIPING THROUGHOUT THE FACILITY IS ORIGINAL CONSTRUCTED IN 1970.	
ASSET:	ACADEMY PHYSICAL TRAINING BUILDING	YEAR CONSTRUCTED:	2000
WORK DESCRIPTION: REPLACE EXISTING ROOF TOP UNIT.		WORK JUSTIFICATION: EXISTING ROOF TOP UNIT IS AGED AND NEARING THE END OF LIFE CYCLE. REPLACING THE UNIT WILL CREATE AN ENERGY EFFICIENCY SAVINGS AND REDUCE MAINTENANCE AND REPAIR COSTS. EXISTING ROOF TOP UNIT WAS INSTALLED IN 2000.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HWY TRANS	\$997,096	\$997,096	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$997,096	\$997,096	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	I-44 & NAGOGAMI ROAD
SITE:	TROOP I HEADQUARTERS AND CDL - ROLLA	CITY:	ROLLA, MO 65402-0128
CATEGORY:	MR	COUNTY:	PHELPS
HB SECTION:	2018.055	HOUSE DISTRICT:	121
PRIORITY:	11	SENATE DISTRICT:	16

REQUEST ITEM:	PAVEMENT REPAIR, R0000154	YEAR CONSTRUCTED:	2000
ASSET:	TROOP I HEADQUARTERS	WORK DESCRIPTION: RESURFACE PARKING LOT AND DRIVEWAYS AND REPAIR CDL CONCRETE PAD AND SEAL JOINTS.	WORK JUSTIFICATION: PAVEMENT SURFACE IS NEARING THE END OF USABLE LIFE. PAVEMENT CRACKS CONTINUE TO INCREASE IN NUMBER EACH YEAR. WINTER SNOW REMOVAL CAUSES ADDITIONAL DAMAGE DUE TO CONDITION OF PAVEMENT SURFACES.

FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HWY TRANS	\$237,757	\$237,757	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$237,757	\$237,757	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0

OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
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DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	1510 EAST ELM STREET
SITE:	GENERAL HEADQUARTERS COMPLEX	CITY:	JEFFERSON CITY, MO 65101-4118
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	2018.055	HOUSE DISTRICT:	060
PRIORITY:	12	SENATE DISTRICT:	06
REQUEST ITEM: REPURPOSE SPACE AT ANNEX, R0000157			
ASSET:	GENERAL HQ ANNEX BUILDING	YEAR CONSTRUCTED:	1970
WORK DESCRIPTION: REDESIGN AND REPURPOSE EXISTING LABORATORY SPACE FOLLOWING COMPLETION OF LAB ADDITION.		WORK JUSTIFICATION: FOLLOWING COMPLETION OF THE NEW LAB ADDITION, VACATED SPACES IN THE EXISTING LAB WILL REQUIRE REDESIGN AND REPURPOSING FOR NEW WORK DISCIPLINES.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HWY TRANS	\$612,600	\$612,600	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$612,600	\$612,600	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
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DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	3131 EAST KEARNEY ST
SITE:	TROOP D HEADQUARTERS - SPRINGFIELD	CITY:	SPRINGFIELD, MO 65803-5044
CATEGORY:	MR	COUNTY:	GREENE
HB SECTION:	2018.055	HOUSE DISTRICT:	131
PRIORITY:	13	SENATE DISTRICT:	30
REQUEST ITEM: PARKING LOT REPAIR, R0000160			
ASSET:	TROOP D HEADQUARTERS BUILDING	YEAR CONSTRUCTED: 2000	
WORK DESCRIPTION: REPAIR EXISTING PARKING LOT INCLUDING JOINT SEALANT AND SEALCOAT APPLICATION. PAVE EXISTING GRAVEL AREA AT THE BACK OF THE LOT. STRIPE ALL AREAS.		WORK JUSTIFICATION: PARKING AREAS ARE SHOWING SIGNS OF WEAR INCLUDING CRACKS AND SURFACE DETERIORATION. AREA ADJACENT TO DOGHOUSE AND STORAGE IS CURRENTLY GRAVEL. RECOMMEND PAVING THIS AREA. PAVEMENT WILL REQUIRE NEW STRIPING.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HWY TRANS	\$57,530	\$57,530	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$57,530	\$57,530	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
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DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	5268 FLAT RIVER ROAD
SITE:	TROOP C SERVICE CENTER - PARK HILLS	CITY:	PARK HILLS, MO 63601-2224
CATEGORY:	MR	COUNTY:	ST FRANCOIS
HB SECTION:	2018.055	HOUSE DISTRICT:	117
PRIORITY:	14	SENATE DISTRICT:	03
REQUEST ITEM: WATER CONNECTION, R0000120			
ASSET:	TROOP C SERVICE CENTER BUILDING	YEAR CONSTRUCTED: 2002	
WORK DESCRIPTION: CONNECT FACILITY TO PUBLIC WATER SUPPLY.		WORK JUSTIFICATION: FACILITY NOT CURRENTLY ON PUBLIC WATER SUPPLY. THIS IS COST AVOIDANCE FOR SYSTEM MAINTENANCE AND REPLACEMENT.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HWY TRANS	\$87,313	\$87,313	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$87,313	\$87,313	\$0
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0	
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
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DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	1510 EAST ELM STREET
SITE:	GENERAL HEADQUARTERS COMPLEX	CITY:	JEFFERSON CITY, MO 65101-4118
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	2018.055	HOUSE DISTRICT:	060
PRIORITY:	15	SENATE DISTRICT:	06
REQUEST ITEM: LIGHT PANEL REPLACEMENT, R0000110			
ASSET:	ACADEMY PHYSICAL TRAINING BUILDING	YEAR CONSTRUCTED: 1973	
WORK DESCRIPTION: REPLACE EXISTING FIBERGLASS LIGHT PANELS LOCATED AT THE TOP OF WALLS THAT ARE AGED AND CRACKING.		WORK JUSTIFICATION: EXISTING FIBERGLASS NATURAL LIGHT PANELS APPEAR TO BE ORIGINAL TO THE BUILDING AND ARE DETERIORATED AND CRACKING. IT IS CRITICAL TO THE BUILDING ENVELOPE TO REPLACE THE PANELS PRIOR TO FAILURE OF THE EXISTING SYSTEM.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HWY TRANS	\$69,850	\$69,850	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$69,850	\$69,850	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:
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DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	4947 US 67 NORTH
SITE:	TROOP E HEADQUARTERS - POPLAR BLUFF	CITY:	POPLAR BLUFF, MO 63901-8082
CATEGORY:	MR	COUNTY:	BUTLER
HB SECTION:	2018.055	HOUSE DISTRICT:	153
PRIORITY:	16	SENATE DISTRICT:	25
REQUEST ITEM: LIGHT PANEL REPLACEMENT, R0000029			
ASSET:	TROOP E HEADQUARTERS BUILDING	YEAR CONSTRUCTED: 1976	
WORK DESCRIPTION: LABOR AND MATERIALS REQUIRED TO PROPERLY REMOVE EXISTING FACILITY FLOORING AND INSTALL NEW FLOOR TILE AND CARPET.		WORK JUSTIFICATION: THE EXISTING TILE FLOORING IS ORIGINAL WITH THE BUILDING, SHOWS SIGNIFICANT WEAR AND HAS EXCEEDED ITS USEFUL LIFE.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HWY TRANS	\$86,797	\$86,797	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$86,797	\$86,797	\$0
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0	
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE 0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:
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DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	1510 EAST ELM STREET
SITE:	GENERAL HEADQUARTERS COMPLEX	CITY:	JEFFERSON CITY, MO 65101-
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	2018.055	HOUSE DISTRICT:	060
PRIORITY:	17	SENATE DISTRICT:	06
REQUEST ITEM: CARPET REPLACEMENT, R0000047			
ASSET:	GENERAL HEADQUARTERS BUILDING	YEAR CONSTRUCTED: 1993	
WORK DESCRIPTION: REPLACE THE CARPET IN THE MUSEUM, LOCATED IN THE BASEMENT OF THE GENERAL HEADQUARTERS.		WORK JUSTIFICATION: DUE TO THE HIGH FOOT TRAFFIC, THE CARPET HAS EXCEEDED ITS NORMAL USEFUL LIFE.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HWY TRANS	\$55,421	\$55,421	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$55,421	\$55,421	\$0
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0	
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE 0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0

STATE OF MISSOURI
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 CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
 CR = Construction and Renovation

DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	425 EAST PHELPS STREET
SITE:	TROOP D CRIME LAB - SPRINGFIELD	CITY:	SPRINGFIELD, MO 65806-1127
CATEGORY:	MR	COUNTY:	GREENE
HB SECTION:	2018.055	HOUSE DISTRICT:	132
PRIORITY:	18	SENATE DISTRICT:	30
REQUEST ITEM:	LAB EXHAUST FANS, ROOFTOP, R0000132		
ASSET:	TROOP D CRIME LAB BUILDING	YEAR CONSTRUCTED:	2010
WORK DESCRIPTION: REPLACE THE TWO (2) EXISTING COOK ROOFTOP EXHAUST FANS WITH TWO (2) NEW DIRECT DRIVE FANS.		WORK JUSTIFICATION: EXISTING EXHAUST FANS ARE COOK BELT DRIVEN FANS INSTALLED IN 2008. BOTH FANS OPERATE 24 HOURS - 7 DAYS A WEEK AND CONTINUE TO HAVE MAINTENANCE ISSUES WITH BELTS AND PULLEY REPLACEMENTS. MAINTENANCE ACCESS TO THE MOTORS AND DRIVES IS AN ISSUE WHEN MAKING REPAIRS.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HWY TRANS	\$71,183	\$71,183	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$71,183	\$71,183	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
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DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	US HWY 50 & SHAMROCK
SITE:	TROOP F HEADQUARTERS - JEFFERSON CITY	CITY:	JEFFERSON CITY, MO 65101-8658
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	2018.055	HOUSE DISTRICT:	060
PRIORITY:	19	SENATE DISTRICT:	06
REQUEST ITEM: VEHICLE WASH, R0000162			
ASSET:	GHQ VEHICLE MAINTENANCE BUILDING	YEAR CONSTRUCTED:	2015
WORK DESCRIPTION: REPLACE EXISTING VEHICLE WASH EQUIPMENT WITH MODERN VEHICLE WASH EQUIPMENT SYSTEM AND MAKE NECESSARY ELECTRICAL AND PLUMBING MODIFICATIONS.		WORK JUSTIFICATION: EXISTING SYSTEM DOES NOT ADEQUATELY CLEAN NUMEROUS MSHP VEHICLES THAT ARE RUN THROUGH ON A DAILY BASIS. ADDITIONAL COMPONENTS CAN BE ADDED TO A NEW SYSTEM THAT PROVIDE BETTER QUALITY WASH.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HWY TRANS	\$45,486	\$45,486	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$45,486	\$45,486	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
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DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	2302 MILITIA DRIVE
SITE:	EMERGENCY VEHICLE OPERATIONS COURSE	CITY:	JEFFERSON CITY, MO 65101-1203
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	2018.055	HOUSE DISTRICT:	059
PRIORITY:	20	SENATE DISTRICT:	06
REQUEST ITEM: 2" ASPHALT OVERLAY, R0000142			
ASSET:	PURSUIT DRIVING TRACK	YEAR CONSTRUCTED:	2007
WORK DESCRIPTION: 1.5" MILLING AND ASPHALT OVERLAY OF EXISTING 1.25 MILE EMERGENCY VEHICLE OPERATIONS COURSE.		WORK JUSTIFICATION: EXISTING TRACK WAS LAST PAVED IN 2007 AND IS DUE FOR A 1.5" OVERLAY TO MAINTAIN A FINISH SURFACE ACCEPTABLE FOR TRAINING OPERATIONS.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HWY TRANS	\$900,774	\$900,774	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$900,774	\$900,774	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
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DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	1510 EAST ELM STREET
SITE:	GENERAL HEADQUARTERS COMPLEX	CITY:	JEFFERSON CITY, MO 65101-4118
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	2018.055	HOUSE DISTRICT:	060
PRIORITY:	21	SENATE DISTRICT:	06
REQUEST ITEM: LED LIGHTING UPGRADES, R0000089			
ASSET:	GENERAL HEADQUARTERS BUILDING	YEAR CONSTRUCTED:	2007
WORK DESCRIPTION: UPGRADE THE EXISTING FACILITY LIGHTING TO LED LIGHTING.		WORK JUSTIFICATION: UPGRADING THE FACILITY LIGHTING TO LED WILL ENHANCE THE LIGHTING OUTPUT AND WILL PROVIDE SIGNIFICANT ENERGY AND MAINTENANCE SAVINGS.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HWY TRANS	\$231,914	\$231,914	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$231,914	\$231,914	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
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CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	BUS US 308 PINE CREST DR
SITE:	TROOP B HEADQUARTERS AND CRIME LAB - MACON	CITY:	MACON, MO 63552-1001
CATEGORY:	MR	COUNTY:	MACON
HB SECTION:	2018.055	HOUSE DISTRICT:	006
PRIORITY:	22	SENATE DISTRICT:	18
REQUEST ITEM: LED LIGHTING UPGRADES, R0000056			
ASSET:	TROOP B HEADQUARTERS	YEAR CONSTRUCTED: 2007	
WORK DESCRIPTION: UPGRADE THE EXISTING FACILITY LIGHTING TO LED LIGHTING.		WORK JUSTIFICATION: UPGRADING THE FACILITY LIGHTING TO LED WILL ENHANCE THE LIGHTING OUTPUT AND WILL PROVIDE SIGNIFICANT ENERGY AND MAINTENANCE SAVINGS.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HWY TRANS	\$29,705	\$29,705	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$29,705	\$29,705	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
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FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
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DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	3525 NORTH BELT HIGHWAY
SITE:	TROOP H HEADQUARTERS AND CRIME LAB - ST JOSEPH	CITY:	ST. JOSEPH, MO 64506-1370
CATEGORY:	MR	COUNTY:	BUCHANAN
HB SECTION:	2018.055	HOUSE DISTRICT:	010
PRIORITY:	23	SENATE DISTRICT:	34
REQUEST ITEM: LED LIGHTING UPGRADES, R0000053			
ASSET:	TROOP H HEADQUARTERS	YEAR CONSTRUCTED:	NA
WORK DESCRIPTION: UPGRADE THE EXISTING FACILITY LIGHTING TO LED LIGHTING.		WORK JUSTIFICATION: UPGRADING THE FACILITY LIGHTING TO LED WILL ENHANCE THE LIGHTING OUTPUT AND WILL PROVIDE SIGNIFICANT ENERGY AND MAINTENANCE SAVINGS.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HWY TRANS	\$39,535	\$39,535	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$39,535	\$39,535	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
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BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	4947 US 67 NORTH
SITE:	TROOP E HEADQUARTERS - POPLAR BLUFF	CITY:	POPLAR BLUFF, MO 63901-8082
CATEGORY:	MR	COUNTY:	BUTLER
HB SECTION:	2018.055	HOUSE DISTRICT:	153
PRIORITY:	24	SENATE DISTRICT:	25
REQUEST ITEM: LED LIGHTING UPGRADES, R0000050			
ASSET:	TROOP E HEADQUARTERS BUILDING	YEAR CONSTRUCTED:	NA
WORK DESCRIPTION: UPGRADE THE EXISTING FACILITY LIGHTING TO LED LIGHTING.		WORK JUSTIFICATION: UPGRADING THE FACILITY LIGHTING TO LED WILL ENHANCE THE LIGHTING OUTPUT AND WILL PROVIDE SIGNIFICANT ENERGY AND MAINTENANCE SAVINGS.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HWY TRANS	\$41,066	\$41,066	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$41,066	\$41,066	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	504 SE BLUE PARKWAY
SITE:	TROOP A HEADQUARTERS - LEES SUMMIT	CITY:	LEES SUMMIT, MO 64063-4351
CATEGORY:	MR	COUNTY:	JACKSON
HB SECTION:	2018.055	HOUSE DISTRICT:	035
PRIORITY:	25	SENATE DISTRICT:	08
REQUEST ITEM: LED LIGHTING UPGRADES, R0000055			
ASSET:	TROOP A HEADQUARTERS	YEAR CONSTRUCTED:	NA
WORK DESCRIPTION: UPGRADE THE EXISTING FACILITY LIGHTING TO LED LIGHTING.		WORK JUSTIFICATION: UPGRADING THE FACILITY LIGHTING TO LED WILL ENHANCE THE LIGHTING OUTPUT AND WILL PROVIDE SIGNIFICANT ENERGY AND MAINTENANCE SAVINGS.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HWY TRANS	\$46,243	\$46,243	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$46,243	\$46,243	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO R-17-1413-RA	CATEGORY MR	CONTACT PHONE NO (573) 751-0920	MITCH ROGGE
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DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
PUBLIC SAFETY	MO STATE HIGHWAY PATROL	1413 - CARTHAGE RDIO TWR RPLCMNT-0644	2021	2018.055	\$ 274,996

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
R150401	Troop A HQ/Troop D HQ/Troop D Service Cntr-Radio Tower Improvements	Lees Summit/Sprngfld/Carthage	Construction	\$ 277,200	\$ 11,581	\$ 265,619

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2017	2018.050	\$ 277,201	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2018	0017.420	\$ 277,201	RA
			\$ -	2019	2017.325	\$ 277,201	RA
State Hwys and Trans Dept (SHTDF)	\$ 274,996	State Hwys and Trans Dept (SHTDF)	\$ -	2020	0017.210	\$ 274,996	RA
	\$ -		\$ -				
TOTAL	\$ 274,996	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO R-19-4729-RA	CATEGORY MR	CONTACT PHONE NO (573) 751-0920	MITCH ROGGE	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME		FY	HB SEC	RA AMOUNT
PUBLIC SAFETY	MO STATE HIGHWAY PATROL	4729 - MSHP CRITICAL M&R-0644		2021	2018.055	\$ 101,106
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
R19MISC	9508-MSHP Various Locations-Upgrade Bldg Automation System	Statewide	Construction	\$ 18,000	\$ 6,038	\$ 11,963
R19MISC	9510-Troop C HQs-Repair Ventilation, Firing Range	Weldon Springs	Construction	\$ 18,879	\$ -	\$ 18,879
ZAVLMHP	Public Safety-MO Highway Patrol-Unallocated Appropriation Authority	Statewide	In Progress	\$ 48,906	\$ -	\$ 48,906
						\$ 79,748

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		T AFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.045	\$ 400,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.220	\$ 217,629	RA
State Hwys and Trans Dept (SHTDF)	\$ 101,106	State Hwys and Trans Dept (SHTDF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 101,106	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO R-19-4728-RA	CATEGORY MR	CONTACT PHONE NO (573) 751-0920	MITCH ROGGE	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME		FY	HB SEC	RA AMOUNT
PUBLIC SAFETY	MO STATE HIGHWAY PATROL	4728 - MSHP STATEWIDE M&R-0644		2021	2018.055	\$ 1,820,052
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
R170401	MSHP General HQ-Replace Concrete Pavement, Multiple Assets	Jefferson City	Construction	\$ 1,345,697	\$ 1,066,364	\$ 279,334
R190201	Troop B HQ-Replace Roof, HQ Bldg	Macon	Warranty	\$ 274,072	\$ 57,800	\$ 216,272
R190401	Troop A HQ & Supersite-Repair Parking Lots & Bldg Exterior, HQ Bldg	Lees Summit	Design Dev	\$ 245,059	\$ 29,523	\$ 215,537
R190501	Troop C HQ-Repair Parking Lots & Driveways, HQ Bldg	Weldon Springs	Delayed	\$ 297,543	\$ 37,640	\$ 259,903
R190701	Troop G HQ-Replace Flooring, HQ Bldg	Willow Springs	Construction	\$ 55,040	\$ 40,902	\$ 14,138
R190901	Troop I HQ-Repair Bldg Exterior, HQ Bldg	Rolla	Construction	\$ 94,628	\$ 568	\$ 94,060
R201001	Troop A HQs-Replace Ductwork, HQ Bldg	Lees Summit	Delayed	\$ 41,280	\$ -	\$ 41,280
ZAVLMHP	Public Safety-MO Highway Patrol-Unallocated Appropriation Authority			\$ 277,122	\$ -	\$ 277,122
						\$ 1,397,644

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.045	\$ 3,377,769	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.220	\$ 2,708,638	RA
State Hwys and Trans Dept (SHTDF)	\$ 1,820,052	State Hwys and Trans Dept (SHTDF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 1,820,052	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO R-20-5361-RA	CATEGORY MR	CONTACT PHONE NO (573) 751-0920	MITCH ROGGE
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DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
PUBLIC SAFETY	MO STATE HIGHWAY PATROL	5361 - MSHP STATEWIDE M&R-0644	2021	2018.055	\$ 3,906,316
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>
R200101	Troop D HQs and Service Cntr-Replace Radio Towers, HQs and Service Cntr Bldgs	Springfield and Carthage	Pre-Design	\$ 813,002	\$ - \$ 813,002
R200201	Troop B HQs & Crime Lab-Replace Sewer and Water Lines, HQs Bldg	Macon	Pre-Design	\$ 230,569	\$ - \$ 230,569
R200301	MSHP General HQs Complex-Replace Roofs, Multiple Assets	Jefferson City	Pre-Design	\$ 84,480	\$ - \$ 84,480
R200401	Troop D HQs-Upgrade Firing Range, HQs Bldg	Springfield	Construction	\$ 94,563	\$ - \$ 94,563
R200501	Troop D HQs-Replace Emergency Generator-HQs Bldg	Springfield	Design Devel	\$ 90,618	\$ 14,388 \$ 76,230
R200601	MSHP General HQs Complex-Replace Water Service, General HQs Bldg	Jefferson City	Design Devel	\$ 70,400	\$ - \$ 70,400
R200701	MSHP Flight Operations-Repair Interior and Exterior, Hangar	Jefferson City	Constr Docs	\$ 482,225	\$ 51,450 \$ 430,775
R200801	Troop G HQs & Crime Lab-Repairs to Exterior & Parking Lots, HQs Bldg	Willow Springs	Pre-Design	\$ 1,225,933	\$ - \$ 1,225,933
R200901	Troop F CDL Super Site-Replace HVAC, Driver's Exam Bldg	St Martins	Setup Finished	\$ 81,400	\$ - \$ 81,400
R201001	Troop A HQs-Replace Ductwork, HQ Bldg	Lees Summit	Pre-Design	\$ 195,000	\$ - \$ 195,000
R201101	Troop E HQs-Repairs to Bldg Exterior, HQs Bldg	Poplar Bluff	Constr Docs	\$ 74,592	\$ 1,545 \$ 73,047
R201301	Troop B HQs & Crime Lab-Repair Bldg Exterior, HQs Bldg	Macon	Pre-Design	\$ 470,729	\$ - \$ 470,729
					\$ 3,846,128

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.050	\$ 3,913,511	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
State Hwys and Trans Dept (SHTDF)	\$ 3,906,316	State Hwys and Trans Dept (SHTDF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 3,906,316	TOTAL	\$ -				

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

FORM 11 - PROGRAM BUDGET SUMMARY

DEPARTMENT: DEPARTMENT OF PUBLIC SAFETY - MO VETS COMISSION CATEGORY: MR AGENCY COORDINATOR: KEVIN ONSTOTT

PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
1	SITE: DEPARTMENT OF PUBLIC SAFETY - MO VETS COMISSION SITES ASSET: DEPARTMENT OF PUBLIC SAFETY - MO VETS COMISSION ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	MO VETERANS COMISSION CRITICAL MAINTENANCE AND REPAIR	GR FMRF VET COMM CI	\$0 \$0 \$750,000 \$0 \$0 \$0	\$750,000	2018.060
2	SITE: DEPARTMENT OF PUBLIC SAFETY - MO VETS COMISSION SITES ASSET: DEPARTMENT OF PUBLIC SAFETY - MO VETS COMISSION ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	APPROPRIATION EXTENSIONS	GR FMRF VET COMM CI	\$0 \$0 \$56,920,463 \$0 \$0 \$0	\$56,920,463	2018.060
NUMBER OF REQUEST ITEMS			2	GOVERNOR RECOMMENDS		\$57,670,463

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	DEPARTMENT OF PUBLIC SAFETY - MO VETERANS COMMISSION	ADDRESS:	STATEWIDE
SITE:	STATEWIDE	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.060	HOUSE DISTRICT:	000
PRIORITY:	1	SENATE DISTRICT:	00
REQUEST ITEM:	MO VETERANS COMMISSION CRITICAL MAINTENANCE AND REPAIR, Z00000116		
ASSET:	MISSOURI VETERANS COMMISSION ASSETS	YEAR CONSTRUCTED:	NA
WORK DESCRIPTION: FUNDING FOR CRITICAL MAINTENANCE AND REPAIR OF MISSOURI VETERANS COMMISSION (MVC) FACILITIES STATEWIDE. FUNDS TO BE USED AT THE MISSOURI VETERAN'S HOMES, CEMETERIES, AND VETERAN'S SERVICE OFFICES.		WORK JUSTIFICATION: THROUGHOUT THE YEAR THERE ARE CRITICAL REPAIRS THAT ARE REQUIRED IN EACH OF THE FACILITIES THAT MUST BE REPAIRED IMMEDIATELY TO KEEP VETERANS HOMES, CEMETERIES AND VETERANS SERVICE OFFICES OPERATIONAL AND WELL MAINTAINED FOR OUR VETERANS. THESE FUNDS, WHICH ARE FROM THE VETERANS' COMMISSION CAPITAL IMPROVEMENT TRUST FUND, WILL BE USED FOR CONSTRUCTION, MAINTENANCE, REPAIRS, AND REPLACEMENTS AT THE VETERAN SERVICE OFFICES AND THE MISSOURI VETERANS COMMISSION HOMES AND CEMETERIES STATEWIDE.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFF APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
VET COMM CI	\$750,000	\$750,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$750,000	\$750,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO U-20-5362-RA	CATEGORY MR	CONTACT PHONE NO (573) 522-4229	KEVIN ONSTOTT	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
PUBLIC SAFETY	MO VETERANS COMMISSION	5362 - MVC CRITICAL M&R-0304	2021	2018.060	\$ 750,000	
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
U19MISC	9009-Cameron Veterans Home-Replace Front & Kitchen Doors	Cameron	Construction	\$ 17,609	\$ -	\$ 17,609
U19MISC	9010-All (7) Veterans Homes-Risk Management Study	Statewide	Construction	\$ 127,000	\$ -	\$ 127,000
U20MISC	0504-Mt Vernon Veterans Home-Repairs to Camera System after Lightning Strike	Mt Vernon	Construction	\$ 3,294	\$ -	\$ 3,294
U20MISC	0003-St James Veterans Home-Construct Smoke Shelter Fence	St James	Construction	\$ 8,406	\$ -	\$ 8,406
ZAVLMVC	Public Safety-MO Veterans Commission-Unallocated Appropriation Authority	Statewide	In Progress	\$ 593,691	\$ -	\$ 593,691
					\$ 750,000	

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		T AFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.055	\$ 750,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
Veterans Commission CI Trust (VCCITF)	\$ 750,000	Veterans Commission CI Trust (VCCITF)	\$ -				
TOTAL	\$ 750,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO U-14-8628-RA	CATEGORY MR	CONTACT PHONE NO (573) 522-4229	KEVIN ONSTOTT	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
PUBLIC SAFETY	MO VETERANS COMMISSION	8628 - MVC ST JAMES M&R PROJS-0304	2021	2018.060	\$ 5,200,471	
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
U150301	St James Veterans Home-Interior Renovations	St James	Constr Docs	\$ 5,802,051	\$ 601,580	\$ 5,200,471
						\$ 5,200,471

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2014-2015	0018.040	\$ 6,202,980	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2016	0017.280	\$ 6,202,980	RA
	\$ -		\$ -	2017	2017.405	\$ 5,933,404	RA
Veterans Commission CI Trust (VCCITF)	\$ 5,200,471	Veterans Commission CI Trust (VCCITF)	\$ -	2018	0017.425	\$ 5,605,426	RA
	\$ -		\$ -	2019	2017.335	\$ 5,548,564	RA
	\$ -		\$ -	2020	0017.230	\$ 5,295,866	RA
TOTAL	\$ 5,200,471	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO U-18-3241-RA	CATEGORY MR	CONTACT PHONE NO (573) 522-4229	KEVIN ONSTOTT	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME		FY	HB SEC	RA AMOUNT
PUBLIC SAFETY	MO VETERANS COMMISSION	3241 - MVC STATEWIDE M&R-0304		2021	2018.060	\$ 30,540,741
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
U180101	Warrensburg Veterans Homes-Fencing and Security Improvements	Warrensburg	Constr Docs	\$ 928,041	\$ 105,059	\$ 822,982
U180102	Cameron Veterans Homes-Fencing and Security Improvements	Cameron	Constr Docs	\$ 770,865	\$ -	\$ 770,865
U180201	Cape Girardeau Veterans Home-Replace Pavement & Upgrade Exterior Lighting	Cape Girardeau	On Hold	\$ 1,965,387	\$ 110,450	\$ 1,854,937
U180301	MO Veterans Commission-Electrical Safety Studies, All Homes & Cemeteries	Statewide	Design Devel	\$ 293,999	\$ 244,752	\$ 49,247
U180401	St Louis Veterans Home-Construct New Chapel & Renovations	St Louis	Construction	\$ 18,637,071	\$ 2,276,506	\$ 16,360,564
U180501	Cape Girardeau Veterans Home-Upgrades & Renovations	Cape Girardeau	Bidding	\$ 11,122,598	\$ 567,212	\$ 10,555,386
						\$ 30,413,980

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2018	0018.045	\$ 34,243,048	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2019	2017.360	\$ 34,011,789	RA
Veterans Commission CI Trust (VCCITF)	\$ 30,540,741	Veterans Commission CI Trust (VCCITF)	\$ -	2020	0017.245	\$ 31,274,570	RA
TOTAL	\$ 30,540,741	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO U-19-4730-RA	CATEGORY MR	CONTACT PHONE NO (573) 522-4229	KEVIN ONSTOTT	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
PUBLIC SAFETY	MO VETERANS COMMISSION	4730 - MVC STATEWIDE M&R-0304	2021	2018.060	\$ 4,385,739	
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
U190101	MO Veterans Commission-Home Security & Access Control Improvements, All Homes	Statewide	Pre-Design	\$ 200,000	\$ -	\$ 200,000
ZAVLMVC	Public Safety-MO Veterans Commission-Unallocated Appropriation Authority	Statewide	In Progress	\$ 4,185,739	\$ -	\$ 4,185,739
					\$ 4,385,739	

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.050	\$ 4,385,739	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.250	\$ 4,385,739	RA
Veterans Commission CI Trust (VCCITF)	\$ 4,385,739	Veterans Commission CI Trust (VCCITF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 4,385,739	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO U-20-5363-RA	CATEGORY MR	CONTACT PHONE NO (573) 522-4229	KEVIN ONSTOTT	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
PUBLIC SAFETY	MO VETERANS COMMISSION	5363 - MVC STATEWIDE M&R-0304	2021	2018.60	\$ 16,043,512	
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLMVC	Public Safety-MO Veterans Commission-Unallocated Appropriation Authority	Statewide	In Progress	\$ 16,043,512	\$ -	\$ 16,043,512
						\$ 16,043,512

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.055	\$ 16,043,512	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
Veterans Commission CI Trust (VCCITF)	\$ 16,043,512	Veterans Commission CI Trust (VCCITF)	\$ -				
TOTAL	\$ 16,043,512	TOTAL	\$ -				

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM

FORM 11 - PROGRAM BUDGET SUMMARY

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
 CR = Construction and Renovation

DEPARTMENT: DEPARTMENT OF PUBLIC SAFETY - MONG CATEGORY: MR AGENCY COORDINATOR: MICHAEL WINKLER

PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
1	SITE: DEPARTMENT OF PUBLIC SAFETY - MONG SITES ASSET: DEPARTMENT OF PUBLIC SAFETY - MONG ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	FEDERAL FUND AUTHORITY	GR FMRF ADJ GEN FED	\$0 \$0 \$20,000,000 \$0 \$0 \$0	\$20,000,000	2018.065
2	SITE: MOBERLY READINESS CENTER ASSET: MOBERLY READINESS CENTER CITY: MOBERLY COUNTY: RANDOLPH HD: 006 SD: 18	READINESS CTR RENOVATION	GR FMRF	\$0 \$2,225,938 \$0 \$0 \$0 \$0	\$2,225,938	2018.065
3	SITE: KENNETH READINESS CENTER ASSET: KENNETH READINESS CENTER CITY: KENNETH COUNTY: DUNKLIN HD: 150 SD: 25	READINESS CTR RENOVATION	GR FMRF	\$0 \$579,938 \$0 \$0 \$0 \$0	\$579,938	2018.065
4	SITE: DEPARTMENT OF PUBLIC SAFETY - MONG SITES ASSET: DEPARTMENT OF PUBLIC SAFETY - MONG ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	APPROPRIATION EXTENSIONS	GR FMRF ADJ GEN FED	\$0 \$7,480,655 \$13,054,503 \$0 \$0 \$0	\$20,535,158	2018.065
NUMBER OF REQUEST ITEMS			4	GOVERNOR RECOMMENDS		\$43,341,034

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	DEPARTMENT OF PUBLIC SAFETY - MONG	ADDRESS:	STATEWIDE
SITE:	STATEWIDE	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.065	HOUSE DISTRICT:	000
PRIORITY:	1	SENATE DISTRICT:	00
REQUEST ITEM: FEDERAL FUND AUTHORITY, Z0000101			
ASSET:	MISSOURI NATIONAL GUARD ASSETS	YEAR CONSTRUCTED: NA	
WORK DESCRIPTION: THIS REQUEST WOULD AUTHORIZE THE ACCEPTANCE OF FEDERAL FUNDS WITHIN THE MISSOURI NATIONAL GUARD MASTER COOPERATIVE AGREEMENT WITH THE STATE OF MISSOURI USING STATE CONTRACTING PROCEDURES. PROJECTS INCLUDE EXTERIOR/INTERIOR REPAIRS, RENOVATIONS, ENVIRONMENTAL AND UNPROGRAMMED REPAIRS.		WORK JUSTIFICATION: THE ADJUTANT GENERAL OFFICE RECEIVES FEDERAL FUNDS TO SUPPORT MAINTENANCE AND REPAIR AND MINOR CONSTRUCTION AT NATIONAL GUARD FACILITIES. THE FUNDS ARE USED FOR READINESS CENTERS, MAINTENANCE SHOPS, AVIATION FACILITIES, WAREHOUSES AND TRAINING SITES.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ADJ GEN FED	\$20,000,000 \$0 \$0 \$0	\$20,000,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0
TOTAL	\$20,000,000	\$20,000,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS: \$0	
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
 CR = Construction and Renovation

DEPARTMENT:	DEPARTMENT OF PUBLIC SAFETY - MONG	ADDRESS:	310 EAST MCKINSEY STREET
SITE:	MOBERLY READINESS CENTER	CITY:	MOBERLY, MO 65270-2006
CATEGORY:	MR	COUNTY:	RANDOLPH
HB SECTION:	2018.065	HOUSE DISTRICT:	006
PRIORITY:	2	SENATE DISTRICT:	18
REQUEST ITEM:	READINESS CTR RENOVATION, T0000002		
ASSET:	MOBERLY READINESS CENTER	YEAR CONSTRUCTED:	1964
WORK DESCRIPTION:	MOBERLY READINESS CENTER. BUILDING REPAIRS TO THE MOBERLY READINESS CENTER. WORK INCLUDES TUCKPOINT EXTERIOR BRICK, REPLACE RUBBER ROOF, WINDOWS, AND EXTERIOR DOORS. RENOVATE INTERIOR FINISHES, REPLACE PLUMBING FIXTURES AND HVAC. EXPAND KITCHEN. INSTALL FIRE ALARM, EMERGENCY GENERATOR CONNECTION. REPAIR POV ASPHALT PARKING. INSTALL PARKING LOT LIGHTING.		
WORK JUSTIFICATION:	INTERIOR AND EXTERIOR ITEMS ARE PAST THEIR USEFUL LIFE AND REQUIRE REPAIR/REPLACEMENT. THE KITCHEN AREA DOES NOT MEET REQUIRED SIZE AND REQUIRES EXPANSION.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$2,225,938	\$2,225,938	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$2,225,938	\$2,225,938	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
 CR = Construction and Renovation

DEPARTMENT:	DEPARTMENT OF PUBLIC SAFETY - MONG	ADDRESS:	1450 NORTH BY-PASS
SITE:	KENNETT READINESS CENTER	CITY:	KENNETT, MO 63857-1334
CATEGORY:	MR	COUNTY:	DUNKLIN
HB SECTION:	2018.065	HOUSE DISTRICT:	150
PRIORITY:	3	SENATE DISTRICT:	25
REQUEST ITEM:	READINESS CTR RENOVATION, T0000005		
ASSET:	KENNETT READINESS CENTER	YEAR CONSTRUCTED:	1998
WORK DESCRIPTION:	BUILDING REPAIRS TO THE KENNETT READINESS CENTER. WORK INCLUDES REPLACE EXTERIOR DOORS. RENOVATE INTERIOR FINISHES, REPLACE PLUMBING FIXTURES AND HVAC. INSTALL FIRE ALARM AND EMERGENCY GENERATOR CONNECTION. REPAIR POV ASPHALT PARKING.		
WORK JUSTIFICATION:	INTERIOR AND EXTERIOR ITEMS ARE PAST THEIR USEFUL LIFE AND REQUIRE REPAIR/REPLACEMENT.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$579,938	\$579,938	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$579,938	\$579,938	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO T-18-3243-RA	CATEGORY MR	CONTACT PHONE NO (573) 638-9519	MICHAEL WINKLER	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME		FY	HB SEC	RA AMOUNT
PUBLIC SAFETY	MO ARMY NATIONAL GUARD	3243 - MONG STATEWIDE M&R-0124		2021	2018.065	\$ 423,137
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
T183101	Nevada Readiness Cntr-Replace Roof, Readiness Cntr Bldg	Nevada	Construction	\$ 22,119	\$ 13,523	\$ 8,596
T190101	Ike Skelton Training Site-Rehabilitate Elevators, MONG HQs Bldg	Jefferson City	Bidding	\$ 292,600	\$ 3,238	\$ 289,362
T193101	Jackson Readiness Cntr-Repair Storm Damage & Replace Roof, Readiness Cntr Bldg	Jackson	Construction	\$ 135,947	\$ 75,532	\$ 60,415
ZAVLMNG	Public Safety-MO Army National Guard-Unallocated Appropriation Authority	Statewide	In Progress	\$ 374,875	\$ -	\$ 374,875
						\$ 733,247

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2018	0018.050	\$ 3,021,213	Original
Facilities Maintenance Reserve (FMRF)	\$ 423,137	Facilities Maintenance Reserve (FMRF)	\$ -	2019	2017.320	\$ 2,980,804	RA
	\$ -		\$ -	2020	0018.060	\$ 1,026,326	RA
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 423,137	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12			REQUEST NO T-19-4732-RA	CATEGORY MR	CONTACT PHONE NO (573) 638-9519	MICHAEL WINKLER	
DEPARTMENT	DIVISION (if applicable)		APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
PUBLIC SAFETY	MO ARMY NATIONAL GUARD		4732 - MONG STATEWIDE M&R-0124	2021	2018.065	\$ 2,290,550	
<i>Project No</i>	<i>Project Name</i>		<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
T190101	Ike Skelton Training Site-Rehabilitate Elevators, MONG HQs Bldg		Jefferson City	Awarded	\$ 305,400	\$ 36,000	\$ 269,400
T190201	Warrenton Readiness Cntr-Replace Roof System & Paving, Readiness Cntr Bldg		Warrenton	Bidding	\$ 556,119	\$ 26,703	\$ 529,417
T190301	Aurora Readiness Cntr-Renovate Roof System & Paving, Readiness Cntr Bldg		Aurora	Constr Docs	\$ 310,165	\$ 30,830	\$ 279,335
T190401	Lamar Readiness Cntr-Renovate Roof System, Readiness Cntr Bldg		Lamar	Bidding	\$ 329,399	\$ 16,300	\$ 313,099
T190501	St Joseph Readiness Cntr-Renovate Interior, Readiness Cntr Bldg		St Joseph	Constr Docs	\$ 89,964	\$ 42,456	\$ 47,508
T190601	Lexington Readiness Cntr-Renovate Exterior/Interior, Readiness Cntr Bldg		Lexington	Constr Docs	\$ 278,775	\$ 154,063	\$ 124,712
T190701	MO Army National Guard-Evaluate & Update Lighting, 9 Readiness Cntrs		Statewide	Construction	\$ 142,933	\$ 17,798	\$ 125,135
T191101	Monett Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg		Monett	Warranty	\$ 86,625	\$ 52,317	\$ 34,308
T191201	St Clair Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg		St Clair	Warranty	\$ 69,300	\$ 30,078	\$ 39,222
T191301	West Plains Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg		West Plains	Warranty	\$ 86,625	\$ 39,500	\$ 47,125
T191501	Kansas City Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg		Kansas City	Construction	\$ 69,300	\$ -	\$ 69,300
T191601	Joplin Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg		Joplin	Construction	\$ 56,500	\$ -	\$ 56,500
T202001	Warrensburg Readiness Cntr-Replace Interior & Exterior Lighting with LED, Multiple Assets	Warrensburg		Setup Finished	\$ 45,000	\$ -	\$ 45,000
T202101	Albany Readiness Cntr-Replace Interior & Exterior Lighting with LED, Multiple Assets	Albany		Setup Finished	\$ 60,000	\$ -	\$ 60,000
T202201	Chillicothe Readiness Cntr-Replace Interior & Exterior Lighting with LED, Multiple Assets	Chillicothe		Setup Finished	\$ 50,000	\$ -	\$ 50,000
ZAVLMNG	Public Safety-MO Army National Guard-Unallocated Appropriation Authority	Statewide		In Progress	\$ 82,899	\$ -	\$ 82,899
							\$ 2,172,960

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.055	\$ 3,171,205	Original
Facilities Maintenance Reserve (FMRF)	\$ 2,290,550	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0018.060	\$ 2,979,010	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 2,290,550	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO T-20-5365-RA	CATEGORY MR	CONTACT PHONE NO (573) 638-9519	MICHAEL WINKLER	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME		FY	HB SEC	RA AMOUNT
PUBLIC SAFETY	MO ARMY NATIONAL GUARD	5365 - MONG STATEWIDE M&R-0124		2021	2018.065	\$ 4,766,968
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
T183101	Nevada Readiness Cntr-Replace Roof, Readiness Cntr Bldg	Nevada	Warranty	\$ 580,881	\$ 173,061	\$ 407,820
T183201	Fredericktown Readiness Cntr-Replace Roof, Readiness Cntr Bldg	Fredericktown	Construction	\$ 275,881	\$ 235,111	\$ 40,770
T190501	St Joseph Readiness Cntr-Renovate Interior, Readiness Cntr Bldg	St Joseph	Constr Docs	\$ 795,808	\$ -	\$ 795,808
T190601	Lexington Readiness Cntr-Renovate Exterior/Interior, Readiness Cntr Bldg	Lexington	Constr Docs	\$ 2,395,740	\$ -	\$ 2,395,740
T200101	Albany Readiness Cntr-Replace Roof, Readiness Cntr Bldg	Albany	Pre-Design	\$ 312,960	\$ -	\$ 312,960
T200201	Kennett Readiness Cntr-Replace Roof, Readiness Cntr Bldg	Kennett	Pre-Design	\$ 408,901	\$ -	\$ 408,901
						\$ 4,361,999

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.060	\$ 4,770,171	Original
Facilities Maintenance Reserve (FMRF)	\$ 4,766,968	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 4,766,968	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO T-17-1476-RA	CATEGORY MR	CONTACT PHONE NO (573) 638-9519	MICHAEL WINKLER	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME		FY	HB SEC	RA AMOUNT
PUBLIC SAFETY	MO ARMY NATIONAL GUARD	1476 - ADJ GEN M&R NAT GUARD FAC-0190		2021	2018.065	\$ 127,973
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
T171401	Camp Clark Training Site 1-Design Services for Dining Facility & Chapel Bldg	Nevada	Construction	\$ 27,900	\$ 24,063	\$ 3,838
T183001	Lexington Readiness Cntr-Replace Front Entry Doors, Readiness Cntr Bldg	Lexington	Warranty	\$ 149,854	\$ 139,642	\$ 10,212
T183101	Nevada Readiness Cntr-Replace Roof, Readiness Cntr Bldg	Nevada	Warranty	\$ 60,602	\$ 55,354	\$ 5,248
T183901	Fort Leonard Wood Readiness Cntr-Upgrade HVAC, 33 Bldgs in 1200 Area	St Robert	Construction	\$ 846,610	\$ 662,308	\$ 184,302
T193101	Jackson Readiness Cntr-Repair Storm Damage & Replace Roof, Readiness Cntr Bldg	Jackson	Construction	\$ 41,625	\$ 31,219	\$ 10,406
T19MISC	9049-Kansas City Readiness Cntr-Repair Door, SAF	Kansas City	Construction	\$ 16,742	\$ 15,905	\$ 837
T20MISC	0001-Camp Clark Training Site 1-Renovate Interior/Exterior, DMARC Bldg 128	Nevada	Construction	\$ 83,293	\$ 50,350	\$ 32,943
T20MISC	0015-Bridgeton Readiness Cntr-Replace Lower Roof, FMS Bldg 209	Bridgeton	Construction	\$ 44,176	\$ 37,942	\$ 6,234
T201301	Whiteman AFB ANG Readiness Cntr-Install Thermal Equalizers, Helicopter Hangar	Knob Noster	Construction	\$ 111,684	\$ -	\$ 111,684
						\$ 365,704

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2017	2018.065	\$ 10,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2018	0017.470	\$ 10,000,000	RA
DPS Adjutant General Federal (ADJ-FED)	\$ 127,973	DPS Adjutant General Federal (ADJ-FED)	\$ -	2019	2017.380	\$ 8,531,403	RA
	\$ -		\$ -	2020	0017.260	\$ 1,982,124	RA
	\$ -		\$ -				
TOTAL	\$ 127,973	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12			REQUEST NO T-18-3242-RA	CATEGORY MR	CONTACT PHONE NO (573) 638-9519	MICHAEL WINKLER	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME			FY	HB SEC	RA AMOUNT
PUBLIC SAFETY	MO ARMY NATIONAL GUARD	3242 - ADJ GEN M&R NAT GUARD FAC-0190			2021	2018.065	\$ 926,530
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>		<i>Amount</i>
T171401	Camp Clark Training Site 1-Design Services for Dining Facility & Chapel Bldg	Nevada	Construction	\$ 5,655	\$ 4,310	\$	1,345
T171902	Camp Clark Training Site 1-Alterations, Chapel Bldg	Nevada	Construction	\$ 259,482	\$ 3,526	\$	255,956
T180701	MO Army National Guard-Implement BUILDER Sustainment Mgmt System	Statewide	Design Devel	\$ 292,400	\$ 269,081	\$	23,319
T183901	Fort Leonard Wood Readiness Cntr-Upgrade HVAC, 33 Bldgs in 1200 Area	St Robert	Construction	\$ 88,387	\$ 12,292	\$	76,095
T192101	Ike Skelton Training Site-Renovate Paint & Blast Booths and Install Solar Array, CSMS Bl Jefferson City		Design Devel	\$ 200,402	\$ 41,527	\$	158,876
T192501	Camp Clark_Camp Crowder_Ike Skelton Training Site-Repair, Sealcoat & Stripe Pavemen/Multiple		Construction	\$ 97,174	\$ 33,832	\$	63,342
T193101	Jackson Readiness Cntr-Repair Storm Damage & Replace Roof, Readiness Cntr Bldg	Jackson	Construction	\$ 290,625	\$ -	\$	290,625
T193201	Festus Readiness Cntr-Construct Expansion & Replace Standing Seam Metal Roof	Festus	Design Devel	\$ 17,358	\$ 10,210	\$	7,147
T200701	Ike Skelton Training Site-Install Thermal Equalizers, Deployment Storage Warehouse	Jefferson City	Construction	\$ 111,800	\$ -	\$	111,800
T200901	Whiteman AFB ANG Readiness Cntr-Replace Concrete Loading Pad, Helicopter Hangar	Knob Noster	Construction	\$ 26,827	\$ -	\$	26,827
T201001	Fort Leonard Wood Readiness Cntr-Restripe & Reseal Concrete Flightline, AASF	St Robert	Construction	\$ 248,087	\$ -	\$	248,087
T201101	Springfield AVCRAD-Restripe & Reseal Concrete Flightline, AVCRAD Bldg	Springfield	Construction	\$ 174,684	\$ -	\$	174,684
T201301	Whiteman AFB ANG Readiness Cntr-Install Thermal Equalizers, Helicopter Hangar	Knob Noster	Construction	\$ 14,797	\$ -	\$	14,797
T201401	Jefferson City Readiness Cntr 1-Hazardous Materials Testing and Abatement	Jefferson City	Pre-Design	\$ 16,200	\$ -	\$	16,200
T201501	Fulton Readiness Cntr-Hazardous Materials Testing and Abatement	Fulton	Pre-Design	\$ 8,525	\$ -	\$	8,525
T20MISC	0019-St Louis Lambert Hangar-Replace Trench Drain, FMS Bldg 209	St Louis	Construction	\$ 67,026	\$ -	\$	67,026
						\$	1,544,651

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation			Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type	
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2018	0018.050	\$ 10,000,000	Original	
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2019	2017.320	\$ 10,000,000	RA	
DPS Adjutant General Federal (ADJ-FED)	\$ 926,530	DPS Adjutant General Federal (ADJ-FED)	\$ -	2020	0017.265	\$ 9,886,930	RA	
TOTAL	\$ 926,530	TOTAL	\$ -					

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO T-20-5364-RA	CATEGORY MR	CONTACT PHONE NO (573) 638-9519	MICHAEL WINKLER	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT	
PUBLIC SAFETY	MO ARMY NATIONAL GUARD	5364 - MONG STATEWIDE M&R-0190	2021	2018.065	\$ 12,000,000	
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount

ZAVLMNG	Public Safety-MO Army National Guard-Unallocated Appropriation Authority	Statewide	In Progress	\$ 12,000,000	\$ -	\$ 12,000,000
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Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.060	\$ 12,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
DPS Adjutant General Federal (ADJ-FED)	\$ 12,000,000	DPS Adjutant General Federal (ADJ-FED)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 12,000,000	TOTAL	\$ -				

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 11 - PROGRAM BUDGET SUMMARY**

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT: CORRECTIONS CATEGORY: MR AGENCY COORDINATOR: MIKE STRONG

PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
1	SITE: CENTRAL MO CORRECTIONAL CENTER ASSET: INFRASTRUCTURE CITY: JEFFERSON CITY COUNTY: COLE HD: 060 SD: 06	LAGOON AND WELL CLOSURE	GR FMRF	\$0 \$500,000 \$0 \$0 \$0 \$0	\$500,000	2018.070
2	SITE: JEFFERSON CITY CORRECTIONAL CENTER ASSET: COOK CHILL & WAREHOUSE CITY: JEFFERSON CITY COUNTY: COLE HD: 059 SD: 06	REPLACE ICE BUILDERS,	GR FMRF	\$0 \$999,824 \$0 \$0 \$0 \$0	\$999,824	2018.070
3	SITE: WESTERN RECEPTION & DIAGNOSTIC CORRECTIONAL CENTER ASSET: RECEPTION & DIAGNOSTIC FOOD SERVICE CITY: ST JOSEPH COUNTY: BUCHANAN HD: 010 SD: 34	REPLACE KITCHEN FLOORING	GR FMRF	\$0 \$654,244 \$0 \$0 \$0 \$0	\$654,244	2018.070
4	SITE: NORTHEAST CORRECTIONAL CENTER ASSET: POWER PLANT CITY: BOWLING GREEN, MO 63334-2733 COUNTY: PIKE HD: 040 SD: 18	SERVICE GENERATOR, REPLACE TRANSFER SWITCH	GR FMRF	\$0 \$654,900 \$0 \$0 \$0 \$0	\$654,900	2018.070
5	SITE: TRANSITION CENTER OF ST LOUIS ASSET: TRANSITION CENTER CITY: ST LOUIS COUNTY: ST LOUIS HD: 078 SD: 05	REPLACE ROOF	GR FMRF	\$0 \$2,022,893 \$0 \$0 \$0 \$0	\$2,022,893	2018.070
6	SITE: OZARK CORRECTIONAL CENTER ASSET: MULTIPLE CITY: FORDLAND COUNTY: WEBSTER HD: 141 SD: 33	REPLACE ROOFS	GR FMRF	\$0 \$638,211 \$0 \$0 \$0 \$0	\$638,211	2018.070

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 11 - PROGRAM BUDGET SUMMARY

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT: CORRECTIONS		CATEGORY: MR	AGENCY COORDINATOR: MIKE STRONG			
PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
7	SITE: MARYVILLE TREATMENT CENTER ASSET: BUILDING 3 CITY: MARYVILLE COUNTY: NODAWAY HD: 001 SD: 12	HVAC REPLACEMENT	GR FMRF	\$0 \$1,092,642 \$0 \$0 \$0 \$0	\$1,092,642	2018.070
8	SITE: KANSAS CITY REENTRY CENTER ASSET: KANSAS CITY REENTRY CENTER CITY: KANSAS CITY COUNTY: JACKSON HD: 024 SD: 07	HVAC UPGRADES	GR FMRF	\$0 \$1,152,100 \$0 \$0 \$0 \$0	\$1,152,100	2018.070
9	SITE: MOBERLY CORRECTIONAL CENTER ASSET: INFRASTRUCTURE CITY: MOBERLY COUNTY: RANDOLPH HD: 006 SD: 18	LAGOON REPAIRS	GR FMRF	\$0 \$1,425,689 \$0 \$0 \$0 \$0	\$1,425,689	2018.070
10	SITE: OZARK CORRECTIONAL CENTER ASSET: FOOD SERVICE CITY: FORDLAND COUNTY: WEBSTER HD: 141 SD: 33	REPLACE FLOOR	GR FMRF	\$0 \$359,616 \$0 \$0 \$0 \$0	\$359,616	2018.070
11	SITE: WESTERN R&D CORRECTIONAL CENTER ASSET: PARK BUILDING CITY: ST JOSEPH COUNTY: BUCHANAN HD: 010 SD: 34	REPLACE ELEVATORS	GR FMRF	\$0 \$760,062 \$0 \$0 \$0 \$0	\$760,062	2018.070
12	SITE: CHILlicoTHE CORRECTIONAL CENTER ASSET: INFRASTRUCTURE CITY: CHILlicoTHE COUNTY: CHILlicoTHE HD: 007 SD: 21	WASTEWATER TREATMENT	GR FMRF	\$0 \$765,000 \$0 \$0 \$0 \$0	\$765,000	2018.070

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM

FORM 11 - PROGRAM BUDGET SUMMARY

BUDGET CATEGORY KEY:
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DEPARTMENT: CORRECTIONS		CATEGORY: MR	AGENCY COORDINATOR: MIKE STRONG			
PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
13	SITE: FARMINGTON CORRECTIONAL CENTER ASSET: FOOD SERVICE WAREHOUSE CITY: FARMINGTON COUNTY: ST FRANCOIS HD: 117 SD: 03	REPL EMERGENCY GENERATOR	GR FMRF	\$0 \$325,549 \$0 \$0 \$0 \$0	\$325,549	2018.070
14	SITE: KANSAS CITY REENTRY CENTER ASSET: KANSAS CITY REENTRY CENTER CITY: KANSAS CITY COUNTY: JACKSON HD: 024 SD: 07	SECURITY ELECTRONICS	GR FMRF	\$0 \$129,261 \$0 \$0 \$0 \$0	\$129,261	2018.070
15	SITE: WOMENS EASTERN R&D CORRECTIONAL CENTER ASSET: BUILDING 7 CITY: VANDALIA COUNTY: AUDRAIN HD: 043 SD: 10	BUILDING AUTOMATION SYS.	GR FMRF	\$0 \$323,180 \$0 \$0 \$0 \$0	\$323,180	2018.070
16	SITE: DEPARTMENT OF CORRECTIONS SITES ASSET: DEPARTMENT OF CORRECTIONS ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	APPROPRIATION EXTENSIONS	GR FMRF	\$0 \$29,103,448 \$0 \$0 \$0 \$0	\$29,103,448	2018.070
NUMBER OF REQUEST ITEMS		16	GOVERNOR RECOMMENDS		\$40,906,619	

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
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DEPARTMENT:	DEPARTMENT OF CORRECTIONS	ADDRESS:	2600 HIGHWAY 179
SITE:	CENTRAL MO CORRECTIONAL CENTER	CITY:	JEFFERSON CITY, MO 65109
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	2018.070	HOUSE DISTRICT:	060
PRIORITY:	1	SENATE DISTRICT:	06
REQUEST ITEM:	LAGOON AND WELL CLOSURE, C0000592		
ASSET:	INFRASTRUCTURE	YEAR CONSTRUCTED:	
WORK DESCRIPTION: THIS FUNDING IS FOR THE CLOSURE OF THE LAGOONS AND THE WASTE WATER TREATMENT FACILITIES. ALL THE EXISTING PIPING, PLUMBING, OR EQUIPMENT WITHIN THE LAGOONS BEING CLOSED WILL BE REMOVED AND PROPERLY DISPOSED OF AT A SANITARY OR DEMOLITION LANDFILL. ANY MATERIALS THAT CAN BE PROPERLY RECYCLED MAY BE RECYCLED. A LAND-DISTURBANCE PERMIT FROM THE DEPARTMENT OF NATURAL RESOURCES (DNR) IS REQUIRED PRIOR TO PROCEEDING WITH THE PHYSICAL CLOSURE. THE SITE MUST BE STABILIZED, MEETING THE CONDITIONS FOR VEGETATIVE COVER OF AT LEAST 70% PLANT DENSITY OVER 100% OF THE DISTURBED AREA. THE CLOSURE OF THE WELLS PER DNR REGULATIONS IS ALSO REQUIRED.		WORK JUSTIFICATION: THE LAGOONS AND WELLS ARE NO LONGER BEING USED. THE CLOSURE WILL REDUCE LIABILITY AND COST. THIS WORK IS BEING DESIGNED IN EXISTING PROJECT C191901.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$500,000	\$500,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$500,000	\$500,000	\$0
PREVIOUS APPROPRIATIONS:	\$110,000	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:

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CR = Construction and Renovation

DEPARTMENT:	DEPARTMENT OF CORRECTIONS	ADDRESS:	8200 NO MORE VICTIMS RD
SITE:	JEFFERSON CITY CORRECTIONAL CENTER	CITY:	JEFFERSON CITY, MO 65101-4539
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	2018.070	HOUSE DISTRICT:	59
PRIORITY:	2	SENATE DISTRICT:	06
REQUEST ITEM: REPLACE ICE BUILDERS, C0000566			
ASSET:	COOK CHILL & WAREHOUSE	YEAR CONSTRUCTED: 2004	
WORK DESCRIPTION: THIS REQUEST IS TO REPLACE ICE BUILDERS FOR THE EXISTING COOK CHILL OPERATIONS. THIS WORK IS TO INCLUDE PUMP REPLACEMENT, NEW INSULATION FOR THE PIPING AND ALL ASSOCIATED AUXILIARY EQUIPMENT.		WORK JUSTIFICATION: THE EXISTING ICE BUILDERS PROVIDE THE COOLING FOR THE COOK/CHILL FOOD PROCESS. CURRENTLY, ONE OF THE ICE BUILDERS HAS TUBES HAVE FAILED, WHICH HAVE LOWERED THE ORIGINAL PRODUCTION CAPACITY. MAINTENANCE STAFF HAS BLOCKED THE LEAKING TUBES TO KEEP THE ICE BUILDERS OPERATIONAL IN ORDER TO MEET THE DEMANDS OF THE 9 RECEPTORS SITES. ANY ADDITIONAL TUBE FAILURE WILL REDUCE THE AMOUNT OF THE PRODUCT BEING PRODUCED AT THIS FACILITY. THIS WORK IS BEING DESIGNED IN EXISTING PROJECT C200901.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$999,824	\$999,824	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$84,427	\$999,824	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
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FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:
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DEPARTMENT:	DEPARTMENT OF CORRECTIONS	ADDRESS:	3401 FARAON
SITE:	WESTERN RECEPTION & DIAGNOSTIC CORRECTIONAL CENTER	CITY:	ST JOSEPH, MO 64506-5101
CATEGORY:	MR	COUNTY:	BUCHANAN
HB SECTION:	2018.070	HOUSE DISTRICT:	010
PRIORITY:	3	SENATE DISTRICT:	34
REQUEST ITEM: REPLACE KITCHEN FLOORING, C0000508			
ASSET:	RECEPTION & DIAGNOSTIC FOOD SERVICE	YEAR CONSTRUCTED: 1999	
WORK DESCRIPTION: THIS PROJECT IS TO REMOVE AND REPLACE 6,741SQFT OF QUARRY TILE FLOORING IN THE KITCHEN. THE WORK SHALL INCLUDE REPLACEMENT OF DRAINS, TRIM, FLOOR BASE REPAIRS AND WALL REPAIRS. TEMPORARY PARTITION WALLS WILL NEED TO BE CONSTRUCTED. THE TEMPORARY MOVEMENT OF EXISTING KITCHEN EQUIPMENT WILL NEED TO BE COORDINATED IN ORDER TO KEEP THE KITCHEN FUNCTIONAL DURING THE CONSTRUCTION PROCESS.		WORK JUSTIFICATION: THE FLOORING IN THE FOOD SERVICE KITCHEN AREA HAS BEEN LEAKING INTO THE MEDICAL AREA ON THE FLOOR BELOW. THE MORTAR BED HAS DETERIORATED AND THE QUARRY TILES ARE CONSTANTLY BREAKING AND POPPING OUT DUE TO WATER INFILTRATION. THE FLOORING WAS SCHEDULED TO BE REPLACED IN 2008 BUT THE PROJECT WAS CANCELLED DUE TO LACK OF FUNDS. THERE IS NOW A MAKE SHIFT WATER CATCHING SYSTEM CONSISTING OF FIVE GALLON BUCKETS AND HOSES IN THE CEILINGS OF THE MEDICAL AREA. THIS IS A CRITICAL REPAIR PROJECT. THIS WORK IS BE DESIGNED IN EXISTING PROJECT C200101.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$654,244	\$654,244	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$654,244	\$654,244	\$0
PREVIOUS APPROPRIATIONS:	\$101,013	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
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FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:

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DEPARTMENT:	DEPARTMENT OF CORRECTIONS	ADDRESS:	ROUTE 2 BOX 263
SITE:	NORTHEAST CORRECTIONAL CENTER	CITY:	BOWLING GREEN, MO 63334-2733
CATEGORY:	MR	COUNTY:	PIKE
HB SECTION:	2018.070	HOUSE DISTRICT:	040
PRIORITY:	4	SENATE DISTRICT:	18
REQUEST ITEM: SERVICE GENERATOR, C0000510			
ASSET:	POWER PLANT	YEAR CONSTRUCTED: 1998	
WORK DESCRIPTION: THE WORK INCLUDED IN THIS REQUEST IS FOR GENERATOR SERVICE, REPLACEMENT OF THE AUTOMATIC TRANSFER SWITCH AND THE RECONDITIONING OF THE EXISTING SWITCH GEAR.		WORK JUSTIFICATION: THE EXISTING GENERATOR IS IN NEED OF SERVICE TO EXTEND ITS USEFUL LIFE, ALONG WITH THE RECONDITIONING OF THE EXISTING SWITCH GEAR. VARIOUS REPAIRS HAVE BEEN MADE TO AUTOMATIC TRANSFER SWITCH TO KEEP THE SYSTEM OPERATIONAL IN THE PAST AND IT IS NOW IN NEED OF REPLACEMENT. THIS WORK IS BEING DESIGNED IN EXISTING PROJECT C200201	

FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$654,900	\$654,900	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$654,900	\$654,900	\$0
PREVIOUS APPROPRIATIONS:	\$86,100	FUTURE REQUESTS:	\$0

OPERATIONS BUDGET IMPACT (IF ANY)

PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
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FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:
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DEPARTMENT:	DEPARTMENT OF CORRECTIONS	ADDRESS:	1629 NORTH FIRST STREET
SITE:	TRANSITION CENTER OF ST LOUIS	CITY:	ST LOUIS, MO 63102-1299
CATEGORY:	MR	COUNTY:	ST LOUIS
HB SECTION:	2018.070	HOUSE DISTRICT:	078
PRIORITY:	5	SENATE DISTRICT:	05
REQUEST ITEM: REPLACE ROOF, C0000509			
ASSET:	TRANSITION CENTER	YEAR CONSTRUCTED: 1996	
WORK DESCRIPTION: THIS REQUEST IS TO REPLACE EXISTING ASPHALT SHINGLE ROOF WITH A NEW ROOF SYSTEM. THE ROOF AREA IS APPROXIMATELY 80,000 SQUARE FEET.		WORK JUSTIFICATION: THIS ROOF HAS BEEN DAMAGED BY HAIL, WIND, AND ICE. DURING PERCIPITATION EVENTS. THE ROOF LEAKS HAVE DAMAGED THE STRUCTURE, CEILINGS, WALLS, AND FLOORS. THIS IS BEING DESIGNED IN EXISTING PROJECT C200301.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$2,022,893	\$2,022,893	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$2,022,893	\$2,022,893	\$0
PREVIOUS APPROPRIATIONS:	\$234,345	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI
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CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:

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DEPARTMENT:	DEPARTMENT OF CORRECTIONS	ADDRESS:	929 HONOR CAMP LANE
SITE:	OZARK CORRECTIONAL CENTER	CITY:	FORDLAND, MO 65652-7200
CATEGORY:	MR	COUNTY:	WEBSTER
HB SECTION:	2018.070	HOUSE DISTRICT:	141
PRIORITY:	6	SENATE DISTRICT:	33
REQUEST ITEM: REPLACE ROOFS, C0000511			
ASSET:	POWER HOUSE	YEAR CONSTRUCTED:	1993
WORK DESCRIPTION: THIS PROJECT IS TO REPLACE THE EXISTING ASPHALT SHINGLE ROOF SYSTEM WITH A NEW STANDING SEAM METAL ROOF SYSTEM. THIS WORK WILL INCLUDE NEW UNDERLayment, FLASHINGS, AND OTHER ASSOCIATED MATERIALS REQUIRED FOR THE NEW METAL ROOF SYSTEM.		WORK JUSTIFICATION: THIS ROOF HAS BEEN DAMAGED BY HAIL, WIND, AND ICE. DURING PERCIPITATION EVENTS. THE ROOF LEAKS HAVE DAMAGED THE STRUCTURE, CEILINGS, WALLS, AND FLOORS. THIS IS BEING DESIGNED IN EXISTING PROJECT C200401.	
ASSET:	FOODSERVICE/WAREHOUSE	YEAR CONSTRUCTED:	1993
WORK DESCRIPTION: THIS PROJECT IS TO REPLACE THE EXISTING ASPHALT SHINGLE ROOF SYSTEM WITH A NEW STANDING SEAM METAL ROOF SYSTEM. THIS WORK WILL INCLUDE NEW UNDERLayment, FLASHINGS, AND OTHER ASSOCIATED MATERIALS REQUIRED FOR THE NEW METAL ROOF SYSTEM.		WORK JUSTIFICATION: THIS ROOF HAS BEEN DAMAGED BY HAIL, WIND, AND ICE. DURING PERCIPITATION EVENTS. THE ROOF LEAKS HAVE DAMAGED THE STRUCTURE, CEILINGS, WALLS, AND FLOORS. THIS IS BEING DESIGNED IN EXISTING PROJECT C200401.	
ASSET:	OLD PERSONNEL	YEAR CONSTRUCTED:	1993
WORK DESCRIPTION: THIS PROJECT IS TO REPLACE THE EXISTING ASPHALT SHINGLE ROOF SYSTEM WITH A NEW STANDING SEAM METAL ROOF SYSTEM. THIS WORK WILL INCLUDE NEW UNDERLayment, FLASHINGS, AND OTHER ASSOCIATED MATERIALS REQUIRED FOR THE NEW METAL ROOF SYSTEM.		WORK JUSTIFICATION: THIS ROOF HAS BEEN DAMAGED BY HAIL, WIND, AND ICE. DURING PERCIPITATION EVENTS. THE ROOF LEAKS HAVE DAMAGED THE STRUCTURE, CEILINGS, WALLS, AND FLOORS. THIS IS BEING DESIGNED IN EXISTING PROJECT C200401.	
ASSET:	HOUSING UNIT 1216	YEAR CONSTRUCTED:	1993
WORK DESCRIPTION: THIS PROJECT IS TO REPLACE THE EXISTING ASPHALT SHINGLE ROOF SYSTEM WITH A NEW STANDING SEAM METAL ROOF SYSTEM. THIS WORK WILL INCLUDE NEW UNDERLayment, FLASHINGS, AND OTHER ASSOCIATED MATERIALS REQUIRED FOR THE NEW METAL ROOF SYSTEM.		WORK JUSTIFICATION: THIS ROOF HAS BEEN DAMAGED BY HAIL, WIND, AND ICE. DURING PERCIPITATION EVENTS. THE ROOF LEAKS HAVE DAMAGED THE STRUCTURE, CEILINGS, WALLS, AND FLOORS. THIS IS BEING DESIGNED IN EXISTING PROJECT C200401.	
ASSET:	HOUSING UNIT 1266	YEAR CONSTRUCTED:	1993
WORK DESCRIPTION: THIS PROJECT IS TO REPLACE THE EXISTING ASPHALT SHINGLE ROOF SYSTEM WITH A NEW STANDING SEAM METAL ROOF SYSTEM. THIS WORK WILL INCLUDE NEW UNDERLayment, FLASHINGS, AND OTHER ASSOCIATED MATERIALS REQUIRED FOR THE NEW METAL ROOF SYSTEM.		WORK JUSTIFICATION: THIS ROOF HAS BEEN DAMAGED BY HAIL, WIND, AND ICE. DURING PERCIPITATION EVENTS. THE ROOF LEAKS HAVE DAMAGED THE STRUCTURE, CEILINGS, WALLS, AND FLOORS. THIS IS BEING DESIGNED IN EXISTING PROJECT C200401.	
FUND NAME		AGENCY REQUEST	GOVERNOR RECOMMENDS
GENERAL REVENUE		\$0	\$0
FMRF		\$638,211	\$638,211
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
TOTAL		\$638,211	\$638,211
PREVIOUS APPROPRIATIONS:		\$0	FUTURE REQUESTS:
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:
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DEPARTMENT:	DEPARTMENT OF CORRECTIONS	ADDRESS:	30227 US HIGHWAY 136
SITE:	MARYVILLE TREATMENT CENTER	CITY:	MARYVILLE, MO 64468-8353
CATEGORY:	MR	COUNTY:	NODAWAY
HB SECTION:	2018.070	HOUSE DISTRICT:	001
PRIORITY:	7	SENATE DISTRICT:	12
REQUEST ITEM: HVAC REPLACEMENT, C0000576			
ASSET:	BUILDING #3	YEAR CONSTRUCTED: 1998	
WORK DESCRIPTION: THE WORK INCLUDED REMOVAL OF THE EXISTING PERIMETER STEAM RADIATORS AND ASSOCIATED PIPING/SYSTEM. THE INSTALLATION NEW CABINET FAN COIL UNITS THAT ARE SIZED TO MEET THE LOADS OF THE EXISTING AREAS. THE REMOVAL AND REPLACEMENT OF THE DOMESTIC WATER & SEWER LINES IS ALSO INCLUDED.		WORK JUSTIFICATION: THE STEAM RADIATORS AND DISTRIBUTION PIPING USED FOR THE PERIMETER HEATING WITHIN THE BUILDING IS ORIGINAL TO THE BUILDINGS CONSTRUCTION. THIS SYSTEM IS NOT ENERGY EFFICIENT FOR MAINTAINING CONSISTENT SPACE TEMPERATURES AND THE CONTROLS SYSTEMS ARE LIMITED. CONSIDERING THE AGE AND CONDITION OF THE EQUIPMENT, THE EXISTING LOW PRESSURE STEAM HEATING SYSTEM COMPONENTS SHOULD BE REPLACED. THIS IS BEING DESIGNED IN PROJECT C192101.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$1,092,642	\$1,092,642	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$1,092,642	\$1,092,642	\$0
PREVIOUS APPROPRIATIONS:	\$1,058,323	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
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DEPARTMENT:	DEPARTMENT OF CORRECTIONS	ADDRESS:	651 MULBERRY STREET
SITE:	KANSAS CITY REENTRY CENTER	CITY:	KANSAS CITY, MO 64101-1235
CATEGORY:	MR	COUNTY:	JACKSON
HB SECTION:	2018.070	HOUSE DISTRICT:	024
PRIORITY:	8	SENATE DISTRICT:	07
REQUEST ITEM: HVAC UPGRADES, C0000561			
ASSET:	KANSAS CITY REENTRY	YEAR CONSTRUCTED:	1998
WORK DESCRIPTION: THIS REQUEST IS FOR ADDITION FUNDING FOR THE CONSTRUCTION OF THE REPLACEMENT OF THE EXISTING HVAC SYSTEM WITH A NEW 4 PIPE SYSTEM. THIS WORK IS CURRENTLY BEING DESIGNED IN PROJECT C190401.		WORK JUSTIFICATION: THE EXISTING BUILDING AUTOMATION CONTROLS AND HEATING AND COOLING SYSTEMS ARE FAILING. THEY ARE IN CONSTANT NEED OF REPAIRS. THIS FACILITY DOES NOT HAVE OPERABLE WINDOWS, SO THE AIRFLOW IS MINIMAL AND PRESENTS AN UNCOMFORTABLE WORKING CONDITION FOR STAFF. THIS WORKIS BEING DESIGNED IN EXISTING PROJECT C190401.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$1,152,100	\$115,200	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$1,152,100	\$115,200	\$0
PREVIOUS APPROPRIATIONS: \$683,201		FUTURE REQUESTS: \$0	
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
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BUDGET CATEGORY KEY:

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DEPARTMENT:	DEPARTMENT OF CORRECTIONS	ADDRESS:	5201 S MORLEY STREET
SITE:	MOBERLY CORRECTIONAL CENTER	CITY:	MOBERLY, MO 65270-0007
CATEGORY:	MR	COUNTY:	RANDOLPH
HB SECTION:	2018.070	HOUSE DISTRICT:	006
PRIORITY:	9	SENATE DISTRICT:	18
REQUEST ITEM: LAGOON TREATMENT, C0000575			
ASSET:	INFRASTRUCTURE	YEAR CONSTRUCTED:	2004
WORK DESCRIPTION: THIS REQUEST IS FOR THE UPDATING THE WORN COMPONENTS OF THE WASTE WATER OPERATIONS INCLUDING THE LIFT PUMPS, AERATORS, GRINDERS AND BAR SCREEN. A NEW INSTALLATION OF AN ULTRA VIOLET DISINFECTION SYSTEM IN THE DISCHARGE OUTFALL IS NEEDED TO BRING THE SYSTEM IN COMPLIANCE WITH CURRENT EPA/DNR REGULATIONS. REPAIRS TO ALL OF THE LAGOON BERMS IS NEED AFTER SLUDGE REMOVAL IS COMPLETED.		WORK JUSTIFICATION: THIS WORK IS REQUIRED IN ORDER TO BRING THE LAGOON SYSTEM INTO COMPLIANCE WITH AMMONIA EFFLUENT LIMITATIONS FOR THE UPCOMING OPERATING PERMIT. THE TRIPLE POINT SYSTEM THAT WOULD BE REQUIRED TO MEET THE AMMONIA LIMITS HAS CAUSED THE ESTIMATE FOR THE PROJECT COST TO ESCALATE. THIS WORK IS BEING DESIGNED IN PROJECT C180601.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$1,425,689	\$1,425,689	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$1,425,689	\$1,425,689	\$0
PREVIOUS APPROPRIATIONS:	\$1,147,225	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

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BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
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DEPARTMENT:	DEPARTMENT OF CORRECTIONS	ADDRESS:	929 HONOR CAMP LANE
SITE:	OZARK CORRECTIONAL CENTER	CITY:	FORDLAND, MO 65652-7200
CATEGORY:	MR	COUNTY:	WEBSTER
HB SECTION:	2018.070	HOUSE DISTRICT:	141
PRIORITY:	10	SENATE DISTRICT:	33
REQUEST ITEM:	REPLACE FLOOR & ASSOCIATED EQUIPMENT, C0000564		
ASSET:	FOOD SERVICE	YEAR CONSTRUCTED:	2000
WORK DESCRIPTION: THIS PROJECT IS FOR THE REPLACEMENT OF THE FLOORING SYSTEM AND INSTALLATION OF A NEW DRAIN SYSTEM UNDER THE STEAM KETTLES. THE REPLACEMENT OF THE OLD INEFFICIENT COOLER EQUIPMENT AND BOX IS ALSO REQUIRED.		WORK JUSTIFICATION: THIS FLOOR HAS SEPARATED ALLOWING WATER TO BE TRAPPED IN THE SYSTEM WHEN THE KETTLES OVERFLOW WHICH HAS IN TURN CAUSED THE FLOOR IN COOLER AREAS TO FAIL. THE COOLERS HAVE AGED AND ARE NO LONGER EFFICIENT.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$359,616	\$359,615	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$359,616	\$359,615	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	DEPARTMENT OF CORRECTIONS	ADDRESS:	3401 FARAON
SITE:	WESTERN RECEPTION & DIAGNOSTIC CENTER	CITY:	ST JOSEPH, MO 64506-5101
CATEGORY:	MR	COUNTY:	BUCHANAN
HB SECTION:	2018.070	HOUSE DISTRICT:	010
PRIORITY:	11	SENATE DISTRICT:	34
REQUEST ITEM:	REPLACE ELEVATORS		
ASSET:	PARK BUILDING	YEAR CONSTRUCTED:	1955
WORK DESCRIPTION: THIS PROJECT IS TO REMOVE THE 2 EXISTING ELEVATOR AND THEM WITH 2 NEW ELEVATORS. THE WORK SHALL INCLUDE THE REPLACEMENT OF THE CONTROLS AND WIRING IN ORDER TO MEET THE CURRENT CODE. WORK SHALL ALSO INCLUDE THE REPLACEMENT OF CONTROLLERS, FIXTURES, DOORS, MACHINE ROOM EQUIPMENT, AND THE HOISTWAY AND MACHINE ROOM WIRING		THIS IS A FIVE STORY BUILDING WITH NO FUNCTIONING ELEVATORS. THIS BUILDING IS USED FOR BOTH HOUSING AND TREATMENT AREAS. HAVING NO ELEVATORS IN THE BUILDING POSES MANY ISSUES WITH EMERGENCY PERSONNEL.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$760,062	\$760,062	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$760,062	\$760,062	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
 CR = Construction and Renovation

DEPARTMENT:	DEPARTMENT OF CORRECTIONS	ADDRESS:	3151 LITTON ROAD
SITE:	CHILlicothe Correctional Center	CITY:	CHILlicothe, MO 64601-8502
CATEGORY:	MR	COUNTY:	LIVINGSTON
HB SECTION:	2018.070	HOUSE DISTRICT:	007
PRIORITY:	12	SENATE DISTRICT:	21
REQUEST ITEM:	WASTER WATER TREATMENT, C0000495		
ASSET:	INFRASTRUCTURE	YEAR CONSTRUCTED:	2008
WORK DESCRIPTION: THIS REQUEST IS TO REPLACE THE SEWER SCREENING SYSTEM IN WASTE WATER PRETREATMENT BUILDING. THE WORK SHALL INCLUDE ANY CONTROLS, MECHANICAL SYSTEM WORK, CIVIL WORK AND PLUMBING MODIFICATION TO MEET ALL CURRENT CODES AND REGULATIONS.		WORK JUSTIFICATION: THE CURRENT PARKSON AQUA GUARD SYSTEM IS UNDERSIZED FOR A FACILITY WITH A CAPACITY OF 1,728 OFFENDERS AND 555 STAFF. WE ARE UNABLE TO MEET THE REQUIREMENTS FOR WASTE WATER MANAGEMENT ASKED BY THE CITY OF CHILlicothe. THE PROJECT WILL IMPROVE WASTE WATER SYSTEM SO THAT IT WILL MEET THE REQUIRMENTS OF THE CITY AND IT WILL ALSO BE A COST SAVINGS IN THE LONG TERM.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$765,000 \$0 \$0 \$0 \$0	\$765,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
TOTAL	\$765,000	\$765,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	DEPARTMENT OF CORRECTIONS	ADDRESS:	1430 DOUBET ROAD
SITE:	FARMINGTON CORRECTIONAL CENTER	CITY:	FARMINGTON, MO 63640-2902
CATEGORY:	MR	COUNTY:	ST FRANCOIS
HB SECTION:	2018.070	HOUSE DISTRICT:	117
PRIORITY:	13	SENATE DISTRICT:	03
REQUEST ITEM: REPLACE EMERGENCY GENERATOR, C0000121			
ASSET:	FOOD SERVICE WAREHOUSE	YEAR CONSTRUCTED:	
WORK DESCRIPTION: THIS REQUEST IS TO REPLACE EXISTING 300 KW GENERATOR, THE ASSOCIATED PANEL BOARD AND THE AUTOMATIC TRANSFER SWITCH.		WORK JUSTIFICATION: THE EXISITING 300 KW EMERGENCY GENERATOR IS APPROACHING THE END OF ITS LIFE EXPECTANCY OF 20 YEARS PER BOMA 2003 EDITION AND REPLACEMENT SHOULD BE PLANNED. THIS GENERATOR IS CRITICAL TO THE FOOD SERVICE OPERATION DURING POWER OUTAGES. VARIOUS COOKING EQUIPMENT IS CONNECTED TO GENERATOR INCLUDING FREEZERS AND COOLERS. THE EXTENDED LOST OF ELECTRICAL POWER COULD RESULT IN LOST OF RAW FOOD PRODUCTS STORED IN FREEZERS AND COOLERS.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$325,549	\$325,549	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$325,549	\$325,549	\$0
PREVIOUS APPROPRIATIONS:		FUTURE REQUESTS:	
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

DEPARTMENT:	DEPARTMENT OF CORRECTIONS	ADDRESS:	651 MULBERRY STREET
SITE:	KANSAS CITY REENTRY CENTER	CITY:	KANSAS CITY, MO 64101-1235
CATEGORY:	MR	COUNTY:	JACKSON
HB SECTION:	2018.070	HOUSE DISTRICT:	024
PRIORITY:	13	SENATE DISTRICT:	07
REQUEST ITEM: SECURITY UPGRADE, C0000524			
ASSET:	KANSAS CITY REENTRY	YEAR CONSTRUCTED:	1998
WORK DESCRIPTION: THIS PROJECT IS TO REPLACE 3 SECURITY ELECTRONIC WORK STATIONS. IT SHALL INCLUDE PCS, TOUCHSCREENS, SOFTWARE, OPERATING SYSTEM, CONFIGURATION, PROGRAMMING AND TESTING.		WORK JUSTIFICATION: THE CURRENT SECURITY WORKSTATIONS ARE 20 YEARS OLD AND TWO OF THE THREE HAVE ALREADY FAILED LEAVING US NO BACKUP.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$129,261	\$129,261	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$129,261	\$129,261	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

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DEPARTMENT:	DEPARTMENT OF CORRECTIONS	ADDRESS:	1101 EAST HIGHWAY 54
SITE:	WOMENS EASTERN RECEPTION & DIAGNOSTIC CENTER	CITY:	VANDALIA, MO 63382-2905
CATEGORY:	MR	COUNTY:	AUDRAIN
HB SECTION:	2018.070	HOUSE DISTRICT:	043
PRIORITY:	15	SENATE DISTRICT:	10
REQUEST ITEM: REPLACE BUILDING AUTOMATION SYSTEM, C0000034			
ASSET:	BUILDING 7	YEAR CONSTRUCTED:	1998
WORK DESCRIPTION: THIS REQUEST IS FOR THE REPLACE BUILDING AUTOMATION SYSTEM.		WORK JUSTIFICATION: THE BUILDING AUTOMATION SYSTEM IS OUT DATED AND NEEDS TO BE REPLACED IN ORDER TO MAINTAIN THE TEMPERATURE CONTROLS AND ENERGY EFFICIENCY FOR THE BUILDING.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$323,180	\$323,180	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$323,180	\$323,180	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO C-18-3244-RA	CATEGORY MR	CONTACT PHONE NO (573) 522-4647	MIKE STRONG	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME		FY	HB SEC	RA AMOUNT
	CORRECTIONS	3244 - DOC STATEWIDE M&R-0124		2021	2018.070	\$ 475,614
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
C180401	Southeast Corr Cntr-Replace Security System	Charleston	Schematic	\$ 400,000	\$ 246,816	\$ 153,184
C180601	Moberly Corr Cntr-Wastewater System Improvements	Moberly	Schematic	\$ 130,000	\$ 18,500	\$ 111,500
C192601	Western MO Corr Cntr-Install Lethal Fence	Cameron	Construction	\$ 300,000	\$ 231,250	\$ 68,750
C20MISC	0503-Potosi Corr Cntr-Replace Oil Pump	Mineral Point	Construction	\$ 18,062	\$ 11,756	\$ 6,306
						\$ 339,740

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2018	0018.055	\$ 4,054,566	Original
Facilities Maintenance Reserve (FMRF)	\$ 475,614	Facilities Maintenance Reserve (FMRF)	\$ -	2019	2017.385	\$ 3,809,920	RA
	\$ -		\$ -	2020	0018.065	\$ 975,554	RA
TOTAL	\$ 475,614	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12			REQUEST NO C-19-4735-RA	CATEGORY MR	CONTACT PHONE NO (573) 522-4647	MIKE STRONG
DEPARTMENT	DIVISION (if applicable)		APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
	CORRECTIONS		4735 - DOC STATEWIDE M&R-0124	2021	2018.070	\$ 11,426,204
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
C180401	Southeast Corr Cntr-Replace Security System	Charleston	Schematic	\$ 3,408,049	\$ -	\$ 3,408,049
C180501	Farmington Corr Cntr-Replace Roofs & Walk-In Freezers, A-Side Chapel & Bldg 14-15	Farmington	Construction	\$ 1,085,979	\$ 750,102	\$ 335,877
C180601	Moberly Corr Cntr-Wastewater System Improvements	Moberly	Schematic	\$ 1,017,225	\$ -	\$ 1,017,225
C180701	Boonville Corr Cntr-Replace Roofs, Multiple Assets	Boonville	Warranty	\$ 952,767	\$ 948,671	\$ 4,096
C190301	Western Reception Diagnostic & Corr Cntr-Replace Roofs & Renovate Interior, Multiple A St Joseph		Constr Docs	\$ 1,148,545	\$ 50,117	\$ 1,098,429
C190401	Kansas City Reentry Cntr-Upgrade HVAC, Community Release Cntr Bldg	Kansas City	Design Devel	\$ 683,201	\$ 14,970	\$ 668,231
C190501	Boonville Corr Cntr-Replace Roof, Food Service/Dining Bldg #12	Boonville	Construction	\$ 72,962	\$ 51,125	\$ 21,837
C190601	Boonville Corr Cntr-Upgrade Backflow Preventer	Boonville	Constr Docs	\$ 416,068	\$ 25,191	\$ 390,877
C190701	Ozark Corr Cntr-Replace Sewer Lines	Fordland	Design Devel	\$ 76,953	\$ 57,200	\$ 19,753
C190801	Crossroads Corr Cntr-Repair Lagoon Treatment Devices, Sewer Treatment Bldg	Cameron	Schematic	\$ 520,158	\$ 17,190	\$ 502,969
C191001	Kennett Community Supervision Cntr-Upgrade HVAC & BAS System	Kennett	Design Devel	\$ 285,442	\$ 3,912	\$ 281,530
C191101	Poplar Bluff Community Supervision Cntr-Upgrade HVAC & BAS System	Poplar Bluff	Design Devel	\$ 285,442	\$ 3,912	\$ 281,530
C191301	Moberly Corr Cntr-Replace Roofs, 7 Assets	Moberly	Constr Docs	\$ 308,258	\$ 106,695	\$ 201,563
C191401	Farmington Corr Cntr-Replace Roof, #29 B Side Dining Room Bldg	Farmington	Construction	\$ 459,891	\$ 41,283	\$ 418,608
C191501	Cremer Therapeutic Community Cntr-Replace Roof, Community Cntr Bldg	Fulton	Construction	\$ 546,748	\$ 184,283	\$ 362,465
C191601	MO Eastern Corr Cntr-Replace Roof Including Sky Light, Admin Bldg & Housing Unit 5	Pacific	Bidding	\$ 131,894	\$ 86,121	\$ 45,773
C191801	Fulton Reception Diagnostic & Corr Cntr-Replace 6 Gates & Controllers, Guard Tower Sal	Fulton	Pre-Design	\$ 336,221	\$ -	\$ 336,221
C192001	Moberly Corr Cntr-Replace Generator & Transfer Switch, Power Plant	Moberly	Constr Docs	\$ 160,892	\$ 48,477	\$ 112,415
C192101	Maryville Treatment Cntr-Replace Steam, Water & Sewer Lines, Bldg 3	Maryville	Schematic	\$ 122,674	\$ 49,886	\$ 72,788
C192201	Farmington Corr Cntr-Replace Roof System, Multiple Assets	Farmington	Constr Docs	\$ 209,982	\$ 132,426	\$ 77,556
C192301	Potosi Corr Cntr-Replace Emergency Generator, poewr Plant	Mineral Point	Design Devel	\$ 197,698	\$ 27,191	\$ 170,507
C19MISC	9508-Western MO Corr Cntr-Upgrade BAS	Cameron	Construction	\$ 92,345	\$ 5,000	\$ 87,345
C201301	Northeast Corr Cntr-Replace HVACE Unit, Multipurpose Bldg 17	Bowling Green	Setup Finished	\$ 90,000	\$ -	\$ 90,000
C202101	MO Vocational Enterprises-Replace Roof, Paint Shop	Jefferson City	Setup Finished	\$ 45,000	\$ -	\$ 45,000
C20MISC	0504&0505-Fulton Reception Diagnostic Corr Cntr-Replace AC	Fulton	Construction	\$ 16,132	\$ 14,018	\$ 2,114
C20MISC	0503-Potosi Corr Cntr-Replace Oil Pump	Mineral Point	Construction	\$ 11,346	\$ -	\$ 11,346
C20MISC	0508-Farmington Corr Cntr-Remediate Mold, Bldg 20	Farmington	Construction	\$ 17,525	\$ -	\$ 17,525
ZAVLDOC	Corrections-Unallocated Appropriation Authority	Statewide	In Progress	\$ 820,207	\$ -	\$ 820,207
						\$ 10,901,834

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFF Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.060	\$ 14,548,109	Original
Facilities Maintenance Reserve (FMRF)	\$ 11,426,204	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0018.065	\$ 13,138,311	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 11,426,204	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12			REQUEST NO C-20-5381-RA	CATEGORY MR	CONTACT PHONE NO (573) 522-4647	MIKE STRONG
DEPARTMENT	DIVISION (if applicable)		APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
	CORRECTIONS		5381 - DOC STATEWIDE M&R-0124	2021	2018.070	\$ 17,201,630
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
C190301	Western Reception Diagnostic & Corr Cntr-Replace Roofs & Renovate Interior, Multiple A St Joseph	Constr Docs	\$ 724,439	\$ -	\$ 724,439	
C190501	Boonville Corr Cntr-Replace Roof, Food Service/Dining Bldg #12	Construction	\$ 555,428	\$ 2,370	\$ 553,058	
C190701	Ozark Corr Cntr-Replace Sewer Lines	Design Devel	\$ 681,151	\$ -	\$ 681,151	
C191301	Moberly Corr Cntr-Replace Roofs, 7 Assets	Constr Docs	\$ 3,255,121	\$ -	\$ 3,255,121	
C191601	MO Eastern Corr Cntr-Replace Roof Including Sky Light, Admin Bldg & Housing Unit 5	Bidding	\$ 1,165,318	\$ -	\$ 1,165,318	
C192001	Moberly Corr Cntr-Replace Generator & Transfer Switch, Power Plant	Constr Docs	\$ 1,204,870	\$ -	\$ 1,204,870	
C192101	Maryville Treatment Cntr-Replace Steam, water & Sewer Lines, Bldg 3	Schematic	\$ 1,058,323	\$ -	\$ 1,058,323	
C192201	Farmington Corr Cntr-Replace Roof System, Multiple Assets	Constr Docs	\$ 2,103,774	\$ -	\$ 2,103,774	
C192301	Potosi Corr Cntr-Replace Emergency Generator, Power Plant	Design Devel	\$ 1,264,963	\$ -	\$ 1,264,963	
C200101	Western Reception Diagnostic & Corr Cntr-Replace Kitchen Flooring, R&D Food Svrc	Pre-Design	\$ 101,013	\$ -	\$ 101,013	
C200201	Northeast Corr Cntr-Replace Generator & Transfer Switch, Power Plant	Pre-Design	\$ 86,100	\$ -	\$ 86,100	
C200301	Transition Cntr of St Louis-Replace Roof, Transition Cntr Bldg	Pre-Design	\$ 234,345	\$ -	\$ 234,345	
C200401	Ozark Corr Cntr-Replace Roof, Multiple Assets	Pre-Design	\$ 83,896	\$ -	\$ 83,896	
C200501	Tipton Corr Cntr-Replace Roof, Multiple Assets	On Hold	\$ 81,011	\$ -	\$ 81,011	
C200601	Farmington Corr and Community Supervision Cntrs-Replace Boilers & Controls & Upgrad	Pre-Design	\$ 2,238,850	\$ -	\$ 2,238,850	
C200701	Farmington Corr Cntr-Upgrade Water Treatment System, Power Plant	Design Devel	\$ 154,807	\$ -	\$ 154,807	
C200801	Tipton Corr Cntr-Replace Freezers, Central Srvcs Bldg	Pre-Design	\$ 372,000	\$ -	\$ 372,000	
C200901	Jefferson City Corr Cntr-Replace Ice Builders, Cool/Chill Warehouse	Pre-Design	\$ 84,427	\$ -	\$ 84,427	
C201001	Hannibal Community Supervision Cntr-Replace BAS & HVAC System	Pre-Design	\$ 302,208	\$ -	\$ 302,208	
C201101	St Joseph Community Supervision Cntr-Upgrade HVAC System	Pre-Design	\$ 322,997	\$ -	\$ 322,997	
C201401	Farmington Community Supervision Cntr-Upgrade HVAC & Replace Controls	Pre-Design	\$ 298,851	\$ -	\$ 298,851	
C201501	Southeast Corr Cntr-Upgrade Controls, High Level Security Fencing	Construction	\$ 103,221	\$ -	\$ 103,221	
C201601	South Central Corr Cntr-Upgrade Controls, High Level Security Fencing	Construction	\$ 148,893	\$ 28,263	\$ 120,631	
C201701	Eastern Reception Diagnostic & Corr Cntr-Upgrade Controls, High Level Security Fencing	Construction	\$ 170,210	\$ -	\$ 170,210	
C201801	Crossroads Corr Cntr-Upgrade Controls, High Level Security Fencing	Construction	\$ 70,885	\$ -	\$ 70,885	
C201901	Potosi Corr Cntr-Upgrade Controls, High Level Security Fencing	Construction	\$ 70,885	\$ -	\$ 70,885	
C202001	Jefferson City Corr Cntr-Upgrade Controls, High Level Security Fencing	Construction	\$ 70,885	\$ -	\$ 70,885	
ZAVLDOC	Corrections-Unallocated Appropriation Authority	Statewide	In Progress	\$ 195,130	\$ -	\$ 195,130
						\$ 17,173,367

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFF Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.065	\$ 17,204,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 17,201,630	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 17,201,630	TOTAL	\$ -				

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM

FORM 11 - PROGRAM BUDGET SUMMARY

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
 CR = Construction and Renovation

DEPARTMENT: CORRECTIONS CATEGORY: MR AGENCY COORDINATOR: MIKE STRONG

PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
1	SITE: DEPARTMENT OF CORRECTION SITES ASSET: DEPARTMENT OF CORRECTIONS ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	OPERATIONAL MAINTENANCE AND REPAIR	GR FMRF	\$0 \$2,000,000 \$0 \$0 \$0 \$0	\$2,000,000	2018.075
NUMBER OF REQUEST ITEMS		1	GOVERNOR RECOMMENDS		\$2,000,000	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	DEPARTMENT OF CORRECTIONS	ADDRESS:	STATEWIDE
SITE:	STATEWIDE	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	0018.075	HOUSE DISTRICT:	000
PRIORITY:	1	SENATE DISTRICT:	00
REQUEST ITEM: OPERATIONAL MAINTENANCE AND REPAIR, Z0000120			
ASSET:	DEPARTMENT OF CORRECTIONS ASSETS	YEAR CONSTRUCTED: NA	
WORK DESCRIPTION: THIS FUNDING IS FOR OPERATIONAL MAINTENANCE AND REPAIR FUNDING OF ALL DEPARTMENT OF CORRECTIONS FACILITIES, SUPPORTING SMALL CAPITAL IMPROVEMENT PROJECTS AND UNIDENTIFIED SYSTEM FAILURE THROUGHOUT THE FISCAL YEAR.		WORK JUSTIFICATION: THROUGHOUT THE FISCAL YEAR THE DEPARTMENT OF CORRECTION FACES UNEXPECTED BUILDING SYSTEM FAILURES THAT ARE NOT SUPPORT BY THEIR NORMAL OPERATIONAL BUDGET. THIS FUNDING WILL HELP SUPPORT THESE SMALL CAPITAL PROJECTS SO THAT THE DEPARTMENT'S PROGRAMS AND SERVICES ARE NOT INTERRUPTED.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$2,000,000	\$2,000,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$2,000,000	\$2,000,000	\$0
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0	
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 11 - PROGRAM BUDGET SUMMARY

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	CATEGORY:	AGENCY COORDINATOR:				
<hr/>						
PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
1	SITE: NORTHWEST MISSOURI PSYCH. REHAB. CENTER ASSET: NORTHWEST MISSOURI PSYCH. REHAB. CENTER CITY: ST. JOSEPH COUNTY: BUCHANAN HD: 010 SD: 34	REPLACE FIRE SPRINKLER SYSTEM	GR FMRF	\$0 \$614,349 \$0 \$0 \$0 \$0	\$614,349	2018.080
2	SITE: FULTON STATE HOSPITAL ASSET: HEARNES A BUILDING CITY: FULTON COUNTY: CALLWAY HD: 049 SD: 10	ROOFING REPLACEMENT	GR FMRF	\$0 \$951,421 \$0 \$0 \$0 \$0	\$951,421	2018.080
3	SITE: SOUTHEAST MISSOURI MENTAL HEALTH CENTER ASSET: STAPLES BUILDING AND FORENSICS FACILITY CITY: FARMINGTON COUNTY: ST FRANCOIS HD: 117 SD: 03	REPLACE DIGITAL CONTROLS	GR FMRF	\$0 \$1,522,712 \$0 \$0 \$0 \$0	\$1,522,712	2018.080
4	SITE: BELLEFONTAINE HABILITATION CENTER ASSET: INFRASTRUCTURE CITY: ST LOUIS COUNTY: ST LOUIS HD: 066 SD: 13	REPLACE FIRE ALARM SYS, MULTIPLE BUILDINGS	GR FMRF	\$0 \$1,149,329 \$0 \$0 \$0 \$0	\$1,149,329	2018.080
5	SITE: DEPARTMENT OF MENTAL HEALTH SITES ASSET: DEPARTMENT OF MENTAL HEALTH ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	APPROPRIATION EXTENTIONS	GR FMRF	\$0 \$19,020,459 \$0 \$0 \$0 \$0	\$19,020,459	2018.080
NUMBER OF REQUEST ITEMS			5	GOVERNOR RECOMMENDS		\$23,258,270

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	DEPARTMENT OF MENTAL HEALTH	ADDRESS:	3503 FREDERICK AVENUE
SITE:	NORTHWEST MISSOURI PSYCH. REHABILITATION CENTER	CITY:	ST. JOSEPH, MO 64506-2914
CATEGORY:	MR	COUNTY:	BUCHANAN
HB SECTION:	2018.080	HOUSE DISTRICT:	010
PRIORITY:	1	SENATE DISTRICT:	34
REQUEST ITEM: REPLACE FIRE SPRINKLER, M0000338			
ASSET:	NORTHWEST MISSOURI PSYCH. REHABILITATION CENTER	YEAR CONSTRUCTED:	1997
WORK DESCRIPTION: REMOVE AND REPLACE THE EXISTING DRY TYPE FIRE SPRINKLER SYSTEM. THE DESIGNER SHALL DETERMINE IF A WET SYSTEM SHOULD BE INSTALLED, TO INCLUDE ATTIC INSULATION AND HEATING.		WORK JUSTIFICATION: THE EXISTING SYSTEM IS DETERIORATING DUE TO RUSTING FROM THE INSIDE OUT. AS A RESULT SMALL PIN-HOLE LEAKS OCCUR REGULARLY REQUIRING THE SYSTEM TO BE FLOODED WITH WATER TO IDENTIFY THE LEAK LOCATIONS. FLOODING OF THE SYSTEM RESULT IN MOISTURE AND SMALL POCKETS OF WATER TO REMAIN IN THE PIPING. THIS PERPETUATES THE RUSTING. THIS WORK IS BEING DESIGNED IN EXISTING PROJECT M200501	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$614,349	\$614,349	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$614,349	\$614,349	\$0
PREVIOUS APPROPRIATIONS:	\$120,442	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
 CR = Construction and Renovation

DEPARTMENT:	DEPARTMENT OF MENTAL HEALTH	ADDRESS:	600 EAST 5TH STREET																																												
SITE:	FULTON STATE HOSPITAL	CITY:	FULTON, MO 65251																																												
CATEGORY:	MR	COUNTY:	CALLAWAY																																												
HB SECTION:	2018.080	HOUSE DISTRICT:	049																																												
PRIORITY:	2	SENATE DISTRICT:	10																																												
REQUEST ITEM: ROOFING REPLACEMENT, M0000434																																															
ASSET:	HEARNES A BUILDING	YEAR CONSTRUCTED: 1993																																													
WORK DESCRIPTION: TO REPLACE EXISTING LOW-SLOPE ROOF AREAS WITH A SINGLE PLY ROOF SYSTEM; DETERMINE/RECOMMEND PROPER METHOD TO REPLACE EXISTING SHINGLE ROOF WITH NEW SHINGLE ROOF OR STANDING SEAM METAL ROOF SYSTEM. THIS PROJECT RECEIVED FUNDS IN FY19 FOR DESIGN AND CONSTRUCTION BUT IT WAS DISCOVERED THROUGH THE DESIGN PROCESS THAT THE BUILDING ELEVATION WOULD NOT ALLOW FOR THE CURRENT INSULATION REQUIRED TO MEET ENERGY CODES. THIS REQUEST IS FOR FUNDS IS TO ALLOW FOR UPDATES TO THE EXISTING CLERESTORY WINDOW AND WALLS SO THAT THE INSULATION CAN BE ADDED TO MEET THE ENERGY REQUIREMENTS FOR THE ROOF AREAS.		WORK JUSTIFICATION: THESE ROOF SYSTEMS ARE CURRENTLY LEAKING AND ARE IN NEED OF REPLACEMENT. UPDATES TO THE BUILDING CLERESTORY WINDOWS AND WALLS ARE REQUIRED TO ALLOW FOR ADDITIONAL INSULATION TO BE ADDED TO THE ROOF SYSTEMS IN ORDER TO MEET THE CURRENT ENERGY STANDARDS. THIS WORK IS BEING DESIGNED IN PROJECT C180301.																																													
<table border="1"> <thead> <tr> <th>FUND NAME</th> <th>AGENCY REQUEST</th> <th>GOVERNOR RECOMMENDS</th> <th>TAFP APPROPRIATION</th> </tr> </thead> <tbody> <tr> <td>GENERAL REVENUE</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>FMRF</td> <td>\$951,421</td> <td>\$951,421</td> <td>\$0</td> </tr> <tr> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$951,421</td> <td>\$951,421</td> <td>\$0</td> </tr> <tr> <td colspan="2">PREVIOUS APPROPRIATIONS: \$234,345</td> <td colspan="2">FUTURE REQUESTS: \$0</td> </tr> <tr> <td colspan="4" style="text-align: center;">OPERATIONS BUDGET IMPACT (IF ANY)</td> </tr> <tr> <td>FTE 0</td> <td>PERSONAL SERVICE COST \$0</td> <td>EQUIPMENT AND EXPENSES \$0</td> <td>EQUIPMENT PURCHASES \$0</td> </tr> </tbody> </table>				FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	GENERAL REVENUE	\$0	\$0	\$0	FMRF	\$951,421	\$951,421	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	TOTAL	\$951,421	\$951,421	\$0	PREVIOUS APPROPRIATIONS: \$234,345		FUTURE REQUESTS: \$0		OPERATIONS BUDGET IMPACT (IF ANY)				FTE 0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION																																												
GENERAL REVENUE	\$0	\$0	\$0																																												
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TOTAL	\$951,421	\$951,421	\$0																																												
PREVIOUS APPROPRIATIONS: \$234,345		FUTURE REQUESTS: \$0																																													
OPERATIONS BUDGET IMPACT (IF ANY)																																															
FTE 0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0																																												

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

DEPARTMENT:	DEPARTMENT OF MENTAL HEALTH	ADDRESS:	1010 WEST COLUMBIA STREET
SITE:	SOUTHEAST MISSOURI MENTAL HEALTH CENTER	CITY:	FARMINGTON, MO 63640-2902
CATEGORY:	MR	COUNTY:	ST FRANCOIS
HB SECTION:	2018.080	HOUSE DISTRICT:	117
PRIORITY:	3	SENATE DISTRICT:	03
REQUEST ITEM:	DIGITAL CONTROLS, M0000431		
ASSET:	STAPLES BUILDING AND FORENSICS FACILITY	YEAR CONSTRUCTED:	1990
WORK DESCRIPTION: TO REPLACE THE PNEUMATIC CONTROLS WITH DIRECT DIGITAL CONTROLS ON 73 VARIABLE AIR VOLUME UNITS, 4 HOT WATER HEATERS, AND 43 BASEBOARD HEATERS. TO REPLACE 211 TERMINAL UNITS WITH NEW VARIABLE AIR VOLUME UNITS. THIS WORK SHALL INCLUDE ADDITIONAL CONTROLLERS, GRAPHICS AND PROGRAMMING.		WORK JUSTIFICATION: THE EXISTING PNEUMATIC CONTROLS ARE OBSOLETE AND ARE NOT CONTROLLING INDOOR CLIMATE PROPERLY. THIS WORK IS BEING DESIGNED IN PROJECT M201101.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$1,522,712	\$1,522,712	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$1,522,712	\$1,522,712	\$0
PREVIOUS APPROPRIATIONS:	\$146,815	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
 CR = Construction and Renovation

DEPARTMENT:	DEPARTMENT OF MENTAL HEALTH	ADDRESS:	10695 BELLEFONTAINE ROAD
SITE:	BELLEFONTAINE HABILITATION CENTER	CITY:	ST LOUIS, MO 63137
CATEGORY:	MR	COUNTY:	ST LOUIS
HB SECTION:	2018.080	HOUSE DISTRICT:	066
PRIORITY:	4	SENATE DISTRICT:	13
REQUEST ITEM: REPLACE FIRE ALARM SYS, M0000339			
ASSET:	INFRASTRUCTURE	YEAR CONSTRUCTED:	VARIOUS
WORK DESCRIPTION: REPLACE FIRE ALARM PANEL, DEVICES AND WIRING AS REQUIRED IN BUILDINGS, 1800'S GROUP HOMES (10), 1600'S GROUP HOMES (10), GROUP HOME 1908 (1), APARTMENTS A & B, MULTI PURPOSE BLDG., UNIT 1, PHYSICAL THERAPY, CARDINALS BLDG., MAPLES BLDG., RED BUD BLDG., WAREHOUSE BLDG. FIRE ALARM SYSTEM UPGRADE TO COVER NEW DIETARY AREA AND OTHER LOCATION WITHIN THE BUILDING AS REQUIRED.		WORK JUSTIFICATION: THE FIRE ALARM SYSTEM COMPONENTS ARE BEYOND THEIR USEFUL LIFE, REPLACEMENT COMPONENTS OF THE EXISTING PANELS ARE NO LONGER AVAILABLE, WIRING BRITTLE. WAREHOUSE BUILDING ONLY HAS ONE FIRE ALARM PANEL AND TWO DEVICES, NO FIRE ALARM COVERAGE OF THE NEW DIETARY AREA. THIS WORK IS BEING DESIGNED IN PROJECT M200601.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$1,149,329 \$0 \$0 \$0 \$0	\$1,149,329 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
TOTAL	\$1,149,329	\$1,149,329	\$0
PREVIOUS APPROPRIATIONS:	\$516,840	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO M-18-3245-RA	CATEGORY MR	CONTACT PHONE NO (573) 751-0920	MITCH ROGGE	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME		FY	HB SEC	RA AMOUNT
MENTAL HEALTH		3245 - DMH STATEWIDE M&R-0124		2021	2018.080	\$ 1,003,453
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
M141705	Fulton State Hospital-Replace Steam Lines, Hearnes Forensic Complex	Fulton	Construction	\$ 2,665,492	\$ 2,403,630	\$ 261,862
M151801	Hawthorn Childrens Psych Cntr-Replace HVAC, Main Bldg & Group Homes	St Louis	Warranty	\$ 250,517	\$ -	\$ 250,517
M180301	Fulton State Hospital-Replace Roofs & Repair Concrete & Brick, Hearnes Complex Bldgs	Fulton	Constr Docs	\$ 350,000	\$ 156,433	\$ 193,567
M180401	Fulton State Hospital-Structural Repairs to Tunnel Way, Guhleman Bldg	Fulton	Warranty	\$ 121,419	\$ 111,125	\$ 10,294
M180601	Albany Regional Ofc-Replace Roofs & Fascia, Main Bldg	Albany	Warranty	\$ 100,000	\$ 85,065	\$ 14,935
M190201	Fulton State Hospital-Repairs to Exterior Brick, Cremer Activities Bldg	Fulton	Warranty	\$ 391,489	\$ 377,409	\$ 14,080
						\$ 745,255

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2018	0018.060	\$ 6,571,730	Original
Facilities Maintenance Reserve (FMRF)	\$ 1,003,453	Facilities Maintenance Reserve (FMRF)	\$ -	2019	2017.415	\$ 6,316,672	RA
	\$ -		\$ -	2020	0018.070	\$ 1,990,460	RA
TOTAL	\$ 1,003,453	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12			REQUEST NO M-19-4736-RA	CATEGORY MR	CONTACT PHONE NO (573) 751-0920	MITCH ROGGE
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME		FY 2021	HB SEC 2018.080	RA AMOUNT \$ 8,555,436
MENTAL HEALTH		4736 - DMH STATEWIDE M&R-0124				
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
M140101	Bellefontaine Hab Cntr-Electrical Upgrades	St Louis	Construction	\$ 13,923	\$ -	\$ 13,923
M151801	Hawthorn Childrens Psych Cntr-Replace HVAC, Main Bldg & Group Homes	St Louis	Warranty	\$ 77,573	\$ 15,759	\$ 61,813
M170501	Hawthorn Childrens Psych Cntr-Storm Water Control, Maintenance Bldg	St Louis	Warranty	\$ 39,452	\$ 37,479	\$ 1,973
M180301	Fulton State Hospital-Replace Roofs & Repair Concrete & Brick, Hearnes Complex Bldgs	Fulton	Constr Docs	\$ 2,613,240	\$ -	\$ 2,613,240
M180401	Fulton State Hospital-Structural Repairs to Tunnel Way, Guhleman Bldg	Fulton	Warranty	\$ 261,259	\$ 231,481	\$ 29,777
M180601	Albany Regional Ofc-Replace Roofs & Fascia, Main Bldg	Albany	Warranty	\$ 433,911	\$ 355,330	\$ 78,581
M181401	Sexual Offenders Treatment Services (SORTS)-Modernize Elevator, Hoctor Bldg	Farmington	Bidding	\$ 465,916	\$ 2,191	\$ 463,725
M190401	Bellefontaine Hab Cntr-Repair Paving	St Louis	Constr Docs	\$ 1,250,000	\$ 39,662	\$ 1,210,338
M190501	Albany Regional Ofc-Replace HVAC, Regional Ofc Bldg	Albany	In Negotiation	\$ 81,326	\$ -	\$ 81,326
M190601	Fulton State Hospital-Replace Roofs & Tuckpoint, Guhleman Forensic Bldgs East & West	Fulton	Bidding	\$ 880,578	\$ 61,410	\$ 819,168
M190801	St Louis Psych Rehab Cntr-Replace Emergency Generator	St Louis	Design Devel	\$ 207,900	\$ -	\$ 207,900
M190901	Higginsville Hab Cntr-Replace HVAC, BAS, and Domestic Hot Water System, Ragland Bl	Higginsville	Design Devel	\$ 182,700	\$ 24,803	\$ 157,898
M191101	Northwest Psych Rehab Cntr-Retrofit AntiLigature, Rehab Cntr Bldg	St Joseph	Construction	\$ 2,288,797	\$ 199,580	\$ 2,089,217
M201001	Poplar Bluff Regional Ofc-Replace Dry Pipe Valves, Multiple Assets	Poplar Bluff	Pre-Design	\$ 135,339	\$ -	\$ 135,339
M20MISC	0502-Northwest MO Psych Cntr-Replace Failed Chiller Inverter Assembly	St Joseph	Setup Finished	\$ 15,171	\$ -	\$ 15,171
						\$ 7,979,389

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.065	\$ 11,147,946	Original
Facilities Maintenance Reserve (FMRF)	\$ 8,555,436	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0018.070	\$ 10,100,171	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 8,555,436	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12			REQUEST NO M-20-5387-RA	CATEGORY MR	CONTACT PHONE NO (573) 751-0920	MITCH ROGGE
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME		FY 2021	HB SEC 2018.080	RA AMOUNT \$ 9,461,570
MENTAL HEALTH		5387 - DMH STATEWIDE M&R-0124				
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
M190301	Center for Behavioral Medicine-Upgrade Fire Alarm & Security Systems	Kansas City	Constr Docs	\$ 879,237	\$ 27,300	\$ 851,937
M190501	Albany Regional Ofc-Replace HVAC, Regional Ofc Bldg	Albany	In Negotiation	\$ 868,549	\$ -	\$ 868,549
M190801	St Louis Psych Rehab Cntr-Replace Emergency Generator	St Louis	Design Devel	\$ 2,196,345	\$ 34,071	\$ 2,162,274
M190901	Higginsville Hab Cntr-Replace HVAC, BAS, and Domestic Hot Water System, Ragland Bl Higginsville		Design Devel	\$ 1,930,485	\$ -	\$ 1,930,485
M191101	Northwest MO Psych Rehab Cntr-Retrofit AntiLigature, Rehab Cntr Bldg	St Joseph	Construction	\$ 120,353	\$ -	\$ 120,353
M200101	Northwest MO Psych Rehab Cntr-Install Fire Alarm System	St Joseph	Constr Docs	\$ 515,400	\$ 24,323	\$ 491,077
M200201	Higginsville Hab Cntr-Replace HVAC & Controls, Kitchen & Laundry Bldg	Higginsville	Design Devel	\$ 167,096	\$ 45,674	\$ 121,422
M200301	Sikeston Regional Ofc-Replace Shingled Roofs, Multiple Assets	Sikeston	Construction	\$ 394,141	\$ 145,006	\$ 249,135
M200401	Southeast MO Mental Health Cntr-Life Safety Drawings Study, Staples Bldg & Forensics	Farmington	Pre-Design	\$ 180,120	\$ -	\$ 180,120
M200501	Northwest MO Psych Rehab Cntr-Replace Fire Sprinkler System, Rehab Cntr	St Joseph	Constr Docs	\$ 120,442	\$ 35,788	\$ 84,655
M200601	Bellefontaine Hab Cntr-Replace Fire Alarm System & Electrical Renovation	St Louis	Pre-Design	\$ 516,840	\$ -	\$ 516,840
M200701	Bellefontaine Hab Cntr-Repair Bio Retention Pond	St Louis	Constr Docs	\$ 116,927	\$ 4,511	\$ 112,417
M200801	Sikeston Regional Ofc-Replace Generator, Regional Ofc Bldg	Sikeston	Construction	\$ 60,378	\$ -	\$ 60,378
M200901	Higginsville Hab Cntr-Replace Emergency Generator, Ragland Education Bldg	Higginsville	Construction	\$ 86,132	\$ 9,015	\$ 77,117
M201001	Poplar Bluff Regional Ofc-Replace Dry Pipe Valves, Multiple Assets	Poplar Bluff	Pre-Design	\$ 81,180	\$ 8,331	\$ 72,849
M201101	Southeast MO Mental Health Cntr-Upgrade HVAC Controls, Staples & Forensic Cntr Bldg Farmington		Pre-Design	\$ 146,815	\$ -	\$ 146,815
M201201	St Louis Psych Rehab Cntr-Replace Fire Alarm System	St Louis	Schematic	\$ 372,000	\$ -	\$ 372,000
M201301	Sexual Offenders Treatment Cntr-Replace Emergency Generator, Blair & Hoctor Bldgs	Farmington	Pre-Design	\$ 144,268	\$ -	\$ 144,268
M201401	Metropolitan St Louis Psych Cntr-Replace Emergency Generator, Psych Cntr Bldg	St Louis	Setup Finished	\$ 184,500	\$ -	\$ 184,500
M201501	Metropolitan St Louis Psych Cntr-Replace Cooling Towers, Psych Cntr Bldg	St Louis	Pre-Design	\$ 268,680	\$ -	\$ 268,680
ZAVLDMH	Mental Health-Unallocated Appropriation Authority	Statewide	In Progress	\$ 216,161	\$ -	\$ 216,161
					\$ 9,232,030	

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.070	\$ 9,566,049	Original
Facilities Maintenance Reserve (FMRF)	\$ 9,461,570	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 9,461,570	TOTAL	\$ -				

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 11 - PROGRAM BUDGET SUMMARY

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT: SOCIAL SERVICES- YOUTH SERVICES CATEGORY: MR AGENCY COORDINATOR: MITCH ROGGE

PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
1	SITE: DIVISION OF YOUTH SERVICES SITES ASSET: DIVISION OF YOUTH SERVICES ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	CRITICAL MAINTENANCE AND REPAIR	GR FMRF SS FED	\$0 \$0 \$200,000 \$0 \$0 \$0	\$200,000	2018.085
2	SITE: BABLER LODGE YOUTH CAMP ASSET: CLASSROOM TRAILER CITY: WILDWOOD COUNTY: ST LOUIS HD: 101 SD: 26	REPLACE CLASSROOM TRAILER	GR FMRF	\$0 \$277,320 \$0 \$0 \$0 \$0	\$277,320	2018.085
3	SITE: LANGSFORD HOUSE YOUTH CENTER ASSET: LANGSFORD HOUSE CITY: LEES SUMMIT COUNTY: JACKSON HD: 035 SD: 08	EMERGENCY GENERATOR	GR FMRF	\$0 \$133,768 \$0 \$0 \$0 \$0	\$133,768	2018.085
4	SITE: SIERRA-OSAGE TREATMENT CENTER ASSET: STORAGE BUILDING CITY: POPLAR BLUFF COUNTY: BUTLER HD: 153 SD: 25	RENOVATE STORAGE BUILDING	GR FMRF	\$0 \$120,730 \$0 \$0 \$0 \$0	\$120,730	2018.085
5	SITE: RIVERBEND TREATMENT CENTER ASSET: CORE BUILDING CITY: ST. JOSEPH COUNTY: BUCHANAN HD: 009 SD: 34	HVAC REPLACEMENT	GR FMRF	\$0 \$421,802 \$0 \$0 \$0 \$0	\$421,802	2018.085
6	SITE: DIVISION OF YOUTH SERVICES SITES ASSET: DIVISION OF YOUTH SERVICES ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	APPROPRIATION EXTENSIONS	GR FMRF SS FED	\$0 \$5,540,562 \$270,832 \$0 \$0 \$0	\$5,811,394	2018.085
NUMBER OF REQUEST ITEMS			6	GOVERNOR RECOMMENDS		\$6,965,014

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

DEPARTMENT:	DEPARTMENT OF SOCIAL SERVICES- YOUTH SERVICES	ADDRESS:	STATEWIDE
SITE:	STATEWIDE	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.085	HOUSE DISTRICT:	000
PRIORITY:	1	SENATE DISTRICT:	00
REQUEST ITEM: YOUTH SERVICES CRITICAL MAINTENANCE AND REPAIR, Z0000112			
ASSET:	STATEWIDE	YEAR CONSTRUCTED:	NA
WORK DESCRIPTION: TO FUND CRITICAL MAINTENANCE AND REPAIR (M&R) PROJECTS FOR THE DEPARTMENT OF SOCIAL SERVICES USING DESIGNATED FED/DSS FUNDS.		WORK JUSTIFICATION: CRITICAL MAINTENANCE AND REPAIR (M&R) FUNDS ARE NEEDED TO ACCOMPLISH ROUTINE MAINTENANCE AND REPAIR PROJECTS ON A DAILY BASIS TO MAINTAIN OPERABILITY OF STATE-OWNED FACILITIES.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
SOCIAL SERVICE FED	\$200,000	\$200,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$200,000	\$200,000	\$0
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0	
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
 CR = Construction and Renovation

DEPARTMENT:	DEPARTMENT OF SOCIAL SERVICES- YOUTH SERVICES	ADDRESS:	1010 LODGE ROAD
SITE:	BABLER LODGE YOUTH CAMP	CITY:	WILDWOOD, MO 63005-6134
CATEGORY:	MR	COUNTY:	ST LOUIS
HB SECTION:	2018.085	HOUSE DISTRICT:	101
PRIORITY:	2	SENATE DISTRICT:	26
REQUEST ITEM:	REPLACE CLASSROOM TRAILER, H00026		
ASSET:	CLASSROOM TRAILER	YEAR CONSTRUCTED:	1990
WORK DESCRIPTION: REPLACE 1,500 SF MODULAR CLASSROOM BUILDING. EVALUATION OF SITE TO INCLUDE GRADING, DRAINAGE AND ANY OTHER NECESSARY WORK FOR CLASSROOM BUILDING LOCATION.		WORK JUSTIFICATION: THE EXISTING MOBILE CLASSROOM WAS INSTALLED IN 1990 AND IS BEYOND ITS USEFUL LIFE. THE ROOF, WALLS, AND FLOORING ARE DETERIORATED BEYOND REPAIR. THE LIGHTING, PLUMBING, AND HVAC EQUIPMENT ARE ALSO IN POOR CONDITION. WATER PONDS ON ASPHALT IN FRONT OF BUILDING.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$277,320	\$277,320	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$277,320	\$277,320	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:
 MR = Maintenance and Repair
 CR = Construction and Renovation

DEPARTMENT:	DEPARTMENT OF SOCIAL SERVICES- YOUTH SERVICES	ADDRESS:	525 SE SECOND ST.
SITE:	LANGSFORD HOUSE YOUTH CENTER	CITY:	LEES SUMMIT, MO 64063-2646
CATEGORY:	MR	COUNTY:	JACKSON
HB SECTION:	2018.085	HOUSE DISTRICT:	035
PRIORITY:	3	SENATE DISTRICT:	08
REQUEST ITEM: EMERGENCY GENERATOR, H00001			
ASSET:	LANGSFORD HOUSE	YEAR CONSTRUCTED: 1987	
WORK DESCRIPTION: INSTALL 45 KW EMERGENCY GENERATOR COMPLETE WITH AUTOMATIC TRANSFER SWITCH. THE GENERATOR WILL BE INSTALLED ON A CONCRETE PAD AND COME COMPLETE WITH SEISMIC EARTHQUAKE CERTIFICATION AND WEATHER ENCLOSURE.		WORK JUSTIFICATION: LANGSFORD HOUSE CURRENTLY DOES NOT HAVE AN EMERGENCY GENERATOR. THIS IS A 24-HOUR FACILITY WHICH PROVIDES TREATMENT FOR YOUTH, COMMITTED TO THE DIVISION. SHOULD POWER BE LOST FOR A CONSIDERABLE AMOUNT OF TIME, THE FACILITY WOULD NEED TO CONSIDER RELOCATION UNTIL POWER IS RESTORED	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$133,768	\$133,768	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$133,768	\$133,768	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS: \$0	
OPERATIONS BUDGET IMPACT (IF ANY)			
PTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
 CR = Construction and Renovation

DEPARTMENT:	DEPARTMENT OF SOCIAL SERVICES- YOUTH SERVICES	ADDRESS:	9200 SIERRA OSAGE CIRCLE
SITE:	SIERRA-OSAGE TREATMENT CENTER	CITY:	POPLAR BLUFF, MO 63901-9700
CATEGORY:	MR	COUNTY:	BUTLER
HB SECTION:	2018.085	HOUSE DISTRICT:	153
PRIORITY:	4	SENATE DISTRICT:	25
REQUEST ITEM: RENOVATE STORAGE BUILDING, H0000135			
ASSET:	STORAGE BUILDING	YEAR CONSTRUCTED:	1971
WORK DESCRIPTION: RENOVATE THE EXISTING 50'X30' 2X6 FRAME STORAGE BUILDING FOR KITCHEN AND LIBRARY SPACE. CONSTRUCTION WILL INCLUDE TWO INTERIOR PARTITION WALLS TO DIVIDE SPACE INTO KITCHEN/DINING AREA, LIBRARY/CONFERENCE AREA, AND GENERAL STORAGE AREA; ADA RESTROOM FACILITIES; MECHANICAL ROOM; KITCHEN; STORAGE ROOMS; HVAC SYSTEM, PLUMBING, AND ELECTRICAL UPGRADES. ROOFING ALSO NEEDS TO BE REPLACED. RECOMMEND PACE CONSULTANT DESIGN FOR MINIMAL FLOOR PLANS AND EVALUATION OF HVAC, ELECTRICAL, AND PLUMBING REQUIREMENTS.		WORK JUSTIFICATION: THE EXISTING CLASSROOM-MOBILE TRAILER IS UNSAFE FOR OCCUPANCY. THE CONVERSION OF THE EXISTING STORAGE BUILDING HAS BEEN AGREED TO BY DIVISION OF YOUTH SERVICES FOR THE CONTINUATION OF THEIR PROGRAMS.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$120,730	\$120,730	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$120,730	\$120,730	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM**

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
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DEPARTMENT:	DEPARTMENT OF SOCIAL SERVICES- YOUTH SERVICES	ADDRESS:	5910 MITCHELL AVENUE
SITE:	RIVERBEND TREATMENT CENTER	CITY:	ST. JOSEPH, MO 64507-7762
CATEGORY:	MR	COUNTY:	BUCHANAN
HB SECTION:	2018.085	HOUSE DISTRICT:	009
PRIORITY:	5	SENATE DISTRICT:	34
REQUEST ITEM: HEATING VENTILATION AND AIR CONDITIONING REPLACEMENT, H0000061			
ASSET:	CORE BUILDING	YEAR CONSTRUCTED: 2000	
WORK DESCRIPTION: REPLACE HVAC EQUIPMENT, INSTALL MAKE-UP AIR AND BUILDING AUTOMATIVE SYSTEM IN HOUSING UNITS A, B AND C. REPLACE EXISTING NATURAL GAS FIRED BOILER IN CORE BUILDING.		WORK JUSTIFICATION: THE EXISTING HOUSING UNIT HVAC SYSTEMS HAVE EXCEEDED THEIR USEFUL LIFE AND NEED TO BE REPLACED, INCLUDING INSTALLATION OF MAKE-UP AIR AND CONTROLS TO MEET FRESH AIR REQUIREMENTS IN OCCUPIED SPACES. THE EXISTING BOILER IN THE CORE BUILDING IS NEARING THE END OF IT'S USEFUL LIFE AND COSTS REQUIRED TO REPAIR THE UNIT INCREASE YEARLY.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$421,802	\$421,802	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$421,802	\$421,802	\$0
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0	
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12			REQUEST NO H-19-4737-RA	CATEGORY MR	CONTACT PHONE NO (573) 751-0920	MITCH ROGGE
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME		FY	HB SEC	RA AMOUNT
SOCIAL SERVICES	YOUTH SERVICES	4737 - DSS STATEWIDE M&R-0124		2021	2018.085	\$ 2,878,685
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
H161001	W E Sears Youth Cntr-Wastewater Upgrades	Poplar Bluff	Bidding	\$ 1,377,449	\$ -	\$ 1,377,449
H190101	W E Sears Youth Cntr-Upgrade HVAC & Controls, Multiple Bldgs	Poplar Bluff	Schematic	\$ 65,999	\$ -	\$ 65,999
H190301	Babler Lodge-Upgrade Kitchen, Lodge Bldg	Wildwood	Design Devel	\$ 149,705	\$ 11,732	\$ 137,973
H190401	Hogan Street Regional Youth Cntr-Replace HVAC, Youth Cntr Bldg	St Louis	Schematic	\$ 149,840	\$ 19,532	\$ 130,308
H190501	Northwest Regional Youth Cntr-Replace Domestic Hot Water, Youth Cntr Bldg	Kansas City	Constr Docs	\$ 188,179	\$ 8,111	\$ 180,068
H190601	Montgomery City Youth Cntr-Replace HVAC, Multiple Bldgs	Montgomery City	Constr Docs	\$ 404,648	\$ 24,321	\$ 380,327
H190701	New Madrid Bend Youth Cntr-Replace Roofs, Multiple Bldgs	New Madrid	On Hold	\$ 111,682	\$ -	\$ 111,682
H190801	Montgomery City Youth Cntr-Replace Roofs, Multiple Bldgs	Montgomery City	Constr Docs	\$ 47,305	\$ 29,987	\$ 17,318
H190901	Rich Hill Youth Development Cntr-Install Emergency Generator, Core/Multipurpose Bldg	Rich Hill	Pre-Design	\$ 142,468	\$ -	\$ 142,468
H191001	Mount Vernon Treatment Cntr-Replace Roofs, Multiple Bldgs	Mount Vernon	Bidding	\$ 283,948	\$ -	\$ 283,948
H191201	Hillsboro Treatment Cntr-Replace Roofs, Multiple Bldgs	Hillsboro	Constr Docs	\$ 43,402	\$ 24,474	\$ 18,928
H19MISC	9022-W E Sears Youth Cntr-Install Exterior LED Lighting, Ballfield	Poplar Bluff	Construction	\$ 4,300	\$ 4,234	\$ 66
ZAVLDSS	Social Services-Unallocated Appropriation Authority	Statewide	In Progress	\$ 25	\$ -	\$ 25
						\$ 2,846,558

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.070	\$ 3,171,262	Original
Facilities Maintenance Reserve (FMRF)	\$ 2,878,685	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0018.075	\$ 2,972,492	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 2,878,685	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO H-20-5416-RA	CATEGORY MR	CONTACT PHONE NO (573) 751-0920	MITCH ROGGE	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME		FY	HB SEC	RA AMOUNT
SOCIAL SERVICES	YOUTH SERVICES	5416 - DSS STATEWIDE M&R-0124		2021	2018.085	\$ 2,661,877
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
H190101	W E Sears Youth Cntr-Upgrade HVAC & Controls, Muliple Bldgs	Poplar Bluff	Schematic	\$ 502,709	\$ -	\$ 502,709
H190401	Hogan Street Regional Youth Cntr-Replace HVAC, Youth Cntr Bldg	St Louis	Schematic	\$ 882,840	\$ -	\$ 882,840
H190801	Montgomery City Youth Cntr-Replace Roofs, Multiple Bldgs	Montgomery City	Constr Docs	\$ 281,992	\$ -	\$ 281,992
H191201	Hillsboro Treatment Cntr-Replace Roofs, Multiple Bldgs	Hillsboro	Constr Docs	\$ 258,974	\$ -	\$ 258,974
H200101	Camp Avery Park Camp-Replace Fire Sprinkler System, Multiple Bldgs	Troy	Pre-Design	\$ 113,735	\$ -	\$ 113,735
H200201	Mount Vernon Treatment Cntr-Replace Generator, Core Bldg	Mount Vernon	Bidding	\$ 104,568	\$ 11,010	\$ 93,558
H200301	Babler Lodge Youth Camp-Install Emergency Generator, Babler Lodge Bldg	Wildwood	Design Devel	\$ 139,283	\$ -	\$ 139,283
H200401	MO Hills Youth Cntr-Repair Sanitary Sewer Drains, Cottage 9 Twin Rivers	St Louis	Bidding	\$ 64,000	\$ 10,348	\$ 53,652
H200701	MO Hills Youth Cntr-Repairs to HVAC, Multiple Assets	St Louis	Pre-Design	\$ 100,000	\$ -	\$ 100,000
ZAVLDSS	Social Services-Unallocated Appropriation Authority	Statewide	In Progress	\$ 224,101	\$ -	\$ 224,101
						\$ 2,650,844

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.075	\$ 2,672,202	Original
Facilities Maintenance Reserve (FMRF)	\$ 2,661,877	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 2,661,877	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO H-20-5314-RA	CATEGORY MR	CONTACT PHONE NO (573) 751-0920	MITCH ROGGE	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME		FY	HB SEC	RA AMOUNT
SOCIAL SERVICES	YOUTH SERVICES	5314 - DSS STATEWIDE M&R-0610		2021	2018.085	\$ 200,000
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLDSS	Social Services-Unallocated Appropriation Authority	Statewide	In Progress	\$ 200,000	\$ -	\$ 200,000
						\$ 200,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.075	\$ 200,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
Dept Social Services Federal (DSS-FED)	\$ 200,000	Dept Social Services Federal (DSS-FED)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 200,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO H-18-3246-RA	CATEGORY MR	CONTACT PHONE NO (573) 751-0920	MITCH ROGGE	
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME		FY	HB SEC	RA AMOUNT
SOCIAL SERVICES	YOUTH SERVICES	3246 - DYS CRITICAL M&R-0610		2021	2018.085	\$ 70,832
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
H180401	Rich Hill Youth Development Cntr-Replace Roofs & Waterproof Masonry, Multi Assets	Rich Hill	Design Devel	\$ 17,744	\$ -	\$ 17,744
H20MISC	0501-Mount Vernon Treatment Cntr-Upgrade Recording Memory	Mount Vernon	Construction	\$ 8,500	\$ 8,203	\$ 297
ZAVLDSS	Social Services-Unallocated Appropriation Authority	Statewide	In Progres	\$ 53,088	\$ -	\$ 53,088
						\$ 71,129

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2018	0018.065	\$ 400,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2019	2017.420	\$ 260,527	RA
Dept Social Services Federal (DSS-FED)	\$ 70,832	Dept Social Services Federal (DSS-FED)	\$ -	2020	0017.305	\$ 79,332	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 70,832	TOTAL	\$ -				